

# VARUN ENTERPRISES

78 BARA JI CHOWK DEENNATH JI KI GALI CHANDPOLE BAZAR , JAIPUR

PageNo. 1

**Broker Wise Outstanding**  
RAWAT DALAL

02-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
07/04/23	@SI-000197	ANIL KIRANA HASANPURA Bill Amt : 4080.00 Dr	4080.00 Dr	17/04/23 Days: 685	1378.26	5458.26 Dr
21/03/24	@SI-010051	SHRI JAGDISH STORES MUH Bill Amt : 4755.00 Dr	4755.00 Dr	31/03/24 Days: 336	787.90	5542.90 Dr
10/07/24	@SI-002366	SHRI RADHE PROV.STORE P Bill Amt : 9410.00 Dr	41.00 Dr	20/07/24 Days: 225	4.55	45.55 Dr
09/08/24	@SI-002986	SHRI RADHE PROV.STORE P Bill Amt : 9961.00 Dr	51.00 Dr	19/08/24 Days: 195	4.90	55.90 Dr
21/10/24	@SI-004744	RAGHUNATH TRADING CO.MU Bill Amt : 7255.00 Dr	7255.00 Dr	31/10/24 Days: 122	436.49	7691.49 Dr
23/12/24	@SI-006470	SHRI RADHE PROV.STORE P Bill Amt : 10591.00 Dr	10591.00 Dr	02/01/25 Days: 59	308.15	10899.15 Dr
13/01/25	@SI-007011	SHRI RADHE PROV.STORE P Bill Amt : 39321.00 Dr	39321.00 Dr	23/01/25 Days: 38	736.86	40057.86 Dr
25/01/25	@SI-007418	K.M Bill Amt : 7751.00 Dr	39.00 Dr	04/02/25 Days: 26	0.50	39.50 Dr
28/01/25	@SI-007530	RAGHUNATH TRADING CO.MU Bill Amt : 15410.00 Dr	15410.00 Dr	07/02/25 Days: 23	174.79	15584.79 Dr
04/02/25	@SI-007728	RADHAGOVIND DEPT.STORE Bill Amt : 4679.00 Dr	4679.00 Dr	14/02/25 Days: 16	36.92	4715.92 Dr
13/02/25	@SI-008007	RAGHUNATH TRADING CO.MU Bill Amt : 29079.00 Dr	29079.00 Dr	23/02/25 Days: 7	100.38	29179.38 Dr
15/02/25	@SI-008125	SHRI RADHE PROV.STORE P Bill Amt : 15110.00 Dr	15110.00 Dr	25/02/25 Days: 5	37.26	15147.26 Dr
26/02/25	@SI-008488	RAGHUNATH TRADING CO.MU Bill Amt : 15010.00 Dr	15010.00 Dr	08/03/25 Days: 0	0.00	15010.00 Dr
<b>Total Amount</b>			<b>145421.00 Dr</b>		<b>4006.96</b>	<b>149427.97 Dr</b>