

VARUN ENTERPRISES

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

PageNo. 1

Broker Wise Outstanding
GOPINATH BROKER

04-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
06/10/22	@SI-004553	GANESH KUMAR GOTTAWALA Bill Amt : 7303.00 Dr	7303.00 Dr	16/10/22 Days: 870	3133.29	10436.29 Dr
11/04/23	@SI-000319	GANESH MISTHAN BHANDAR Bill Amt : 8142.00 Dr	8142.00 Dr	21/04/23 Days: 683	2742.40	10884.40 Dr
22/10/24	@SI-004828	SHRI GANESH ENTERPRISES Bill Amt : 14542.00 Dr	5.00 Dr	01/11/24 Days: 123	0.30	5.30 Dr
04/11/24	@SI-005253	SHRI GANESH ENTERPRISES Bill Amt : 21888.00 Dr	109.00 Dr	14/11/24 Days: 110	5.91	114.91 Dr
07/12/24	@SI-006149	OM KIRANA STORE,SINGANA Bill Amt : 7476.00 Dr	7476.00 Dr	17/12/24 Days: 77	283.88	7759.88 Dr
15/01/25	@SI-007078	OM KIRANA STORE,SINGANA Bill Amt : 15552.00 Dr	15552.00 Dr	25/01/25 Days: 38	291.44	15843.44 Dr
07/02/25	@SI-007790	NARENDRA TRADERS GOHANA Bill Amt : 114532.00 Dr	580.00 Dr	17/02/25 Days: 15	4.29	584.29 Dr
08/02/25	@SI-007843	JAIKISHAN STORE SHIVANI Bill Amt : 38031.00 Dr	191.00 Dr	18/02/25 Days: 14	1.32	192.32 Dr
13/02/25	@SI-008027	MATHURA PRASAD RAGHUVEE Bill Amt : 22713.00 Dr	114.00 Dr	23/02/25 Days: 9	0.51	114.51 Dr
15/02/25	@SI-008130	OM KIRANA STORE,SINGANA Bill Amt : 15152.00 Dr	15152.00 Dr	25/02/25 Days: 7	52.31	15204.31 Dr
28/02/25	@SI-008599	GOPAL TRADING CO.KOTHPU Bill Amt : 14992.00 Dr	14992.00 Dr	28/02/25 Days: 4	0.00	14992.00 Dr
28/02/25	@SI-008607	BAJRANGLAL KEDARNATH N Bill Amt : 37355.00 Dr	205.00 Dr	10/03/25 Days: 0	0.00	205.00 Dr
01/03/25	@SI-008652	BITS CONUSMERS CO.STORE Bill Amt : 75263.00 Dr	75263.00 Dr	11/03/25 Days: 0	0.00	75263.00 Dr
Total Amount			145084.00 Dr		6515.65	151599.65 Dr