

VARUN ENTERPRISES

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

PageNo. 1

Broker Wise Outstanding
PRASANT DALAL

08-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
16/03/23	@SI-009318	RAJESH TRADING COMPANY Bill Amt : 25599.00 Dr	4.00 Dr	26/03/23 Days: 713	1.41	5.41 Dr
05/04/24	@SI-000160	GAURAV SALES AGENCIES Bill Amt : 41601.00 Dr	311.00 Dr	15/04/24 Days: 327	50.15	361.15 Dr
02/10/24	RS001304	RAJ STORE SRIGANGANAGAR Bill Amt : 152145.00 Cr	152145.00 Cr	12/10/24 Days: 147	11029.47	163174.47 Cr
01/02/25	@SI-007659	BANSHIDHAR VINODKUMAR N Bill Amt : 22954.00 Dr	114.00 Dr	11/02/25 Days: 25	1.41	115.41 Dr
14/02/25	@SI-008054	BANSHIDHAR VINODKUMAR N Bill Amt : 22638.00 Dr	226.00 Dr	24/02/25 Days: 12	1.34	227.34 Dr
14/02/25	@SI-008060	SATYANARAIN VINODKUMAR Bill Amt : 7551.00 Dr	38.00 Dr	24/02/25 Days: 12	0.22	38.22 Dr
14/02/25	@SI-008070	SHRI BALAJI STORE Bill Amt : 19500.00 Dr	100.00 Dr	24/02/25 Days: 12	0.59	100.59 Dr
14/02/25	@SI-008076	ANAND KUMAR PAWAN KUMAR Bill Amt : 11700.00 Dr	59.00 Dr	24/02/25 Days: 12	0.35	59.35 Dr
17/02/25	@SI-008139	GAURAV TRADING COMPANY Bill Amt : 77998.00 Dr	390.00 Dr	27/02/25 Days: 9	1.73	391.73 Dr
17/02/25	@SI-008166	BHUTNA KIRIYANA STORE Bill Amt : 30000.00 Dr	150.00 Dr	27/02/25 Days: 9	0.67	150.67 Dr
20/02/25	@SI-008259	RAJESH TRADING COMPANY Bill Amt : 19500.00 Dr	100.00 Dr	02/03/25 Days: 6	0.30	100.30 Dr
22/02/25	@SI-008333	HUKAM CHAND NARESH KUMA Bill Amt : 39600.00 Dr	198.00 Dr	04/03/25 Days: 4	0.39	198.39 Dr
22/02/25	@SI-008334	MITTAL TRADING COMPANY Bill Amt : 19500.00 Dr	98.00 Dr	04/03/25 Days: 4	0.19	98.19 Dr
22/02/25	@SI-008352	GOYAL PROV.STORE KOTHPU Bill Amt : 19500.00 Dr	19500.00 Dr	04/03/25 Days: 4	38.47	19538.47 Dr
22/02/25	@SI-008353	JAGDISH PRASAD DEEN DAY Bill Amt : 58499.00 Dr	292.00 Dr	04/03/25 Days: 4	0.58	292.58 Dr
22/02/25	@SI-008359	HARINARAIN SHIVPRASAD S Bill Amt : 19500.00 Dr	100.00 Dr	04/03/25 Days: 4	0.20	100.20 Dr
24/02/25	@SI-008412	SHRI BALAJI STORE Bill Amt : 19500.00 Dr	100.00 Dr	06/03/25 Days: 2	0.10	100.10 Dr
25/02/25	@SI-008464	HARI RAM MOHAN LAL Bill Amt : 19500.00 Dr	98.00 Dr	07/03/25 Days: 1	0.05	98.05 Dr
26/02/25	@SI-008515	GOYAL KIRANA & GEN.STOR Bill Amt : 7526.00 Dr	64.00 Dr	08/03/25 Days: 0	0.00	64.00 Dr
28/02/25	@SI-008609	HUKAM CHAND NARESH KUMA Bill Amt : 77998.00 Dr	390.00 Dr	10/03/25 Days: 0	0.00	390.00 Dr
01/03/25	@SI-008649	RAJ STORE SRIGANGANAGAR Bill Amt : 5250.00 Dr	5250.00 Dr	11/03/25 Days: 0	0.00	5250.00 Dr
04/03/25	@SI-008731	KHAZNCHAND MUNSHIRAM SR Bill Amt : 1950.00 Dr	1950.00 Dr	14/03/25 Days: 0	0.00	1950.00 Dr
04/03/25	@SI-008743	SHRI BALAJI STORE Bill Amt : 19300.00 Dr	19300.00 Dr	14/03/25 Days: 0	0.00	19300.00 Dr
04/03/25	@SI-008744	GAURAV SALES AGENCIES Bill Amt : 38600.00 Dr	38600.00 Dr	14/03/25 Days: 0	0.00	38600.00 Dr
05/03/25	@SI-008775	RAMSUKH DASS OMPARKASH Bill Amt : 7760.00 Dr	7760.00 Dr	15/03/25 Days: 0	0.00	7760.00 Dr
06/03/25	@SI-008796	GAURAV SALES AGENCIES Bill Amt : 19700.00 Dr	19700.00 Dr	16/03/25 Days: 0	0.00	19700.00 Dr
07/03/25	@SI-008834	HARI RAM MOHAN LAL Bill Amt : 19300.00 Dr	19300.00 Dr	17/03/25 Days: 0	0.00	19300.00 Dr
Total Amount			17953.00 Cr		10931.32	28884.34 Cr