

# VARUN ENTERPRISES

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

PageNo. 1

**Broker Wise Outstanding**  
BABULAL BROKER

04-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
06/05/22	@SI-000974	RAJKUMAR KIRANA STORE M Bill Amt : 4595.00 Dr	4595.00 Dr	13/05/22 Days: 1026	2712.43	7307.43 Dr
20/06/22	@SI-001906	RAJKUMAR KIRANA STORE M Bill Amt : 7833.00 Dr	7833.00 Dr	27/06/22 Days: 981	4421.03	12254.03 Dr
23/01/23	@SI-007452	RAJKUMAR KIRANA STORE M Bill Amt : 4248.00 Dr	4248.00 Dr	30/01/23 Days: 764	1867.26	6115.26 Dr
05/05/23	@SI-001433	RAJKUMAR KIRANA STORE M Bill Amt : 4349.00 Dr	4349.00 Dr	12/05/23 Days: 662	1656.43	6005.43 Dr
13/02/25	@SI-008034	SHRI BALAJI KIRANA STO Bill Amt : 15152.00 Dr	15152.00 Dr	23/02/25 Days: 9	67.25	15219.25 Dr
13/02/25	@SI-008035	GOYAL TRADING COMPANY Bill Amt : 7576.00 Dr	7576.00 Dr	20/02/25 Days: 12	44.83	7620.83 Dr
24/02/25	@SI-008394	RATHORE GENERAL STORE Bill Amt : 15052.00 Dr	77.00 Dr	06/03/25 Days: 0	0.00	77.00 Dr
28/02/25	@SI-008601	SHRI SHYAM MANDAL PANCH Bill Amt : 22563.00 Dr	22563.00 Dr	10/03/25 Days: 0	0.00	22563.00 Dr
<b>Total Amount</b>			<b>66393.00 Dr</b>		<b>10769.23</b>	<b>77162.24 Dr</b>