

# VARUN ENTERPRISES

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

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**Broker Wise Outstanding**  
KISHAN DALAL

07-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
23/03/18	@SI-GS/005054	JAIN TRADING CO.DAUSA Bill Amt : 10935.00 Dr	10935.00 Dr	02/04/18	13648.68 Days: 2531	24583.68 Dr
24/03/18	@SI-GS/005085	JAIN TRADING CO.DAUSA Bill Amt : 16532.00 Dr	16532.00 Dr	03/04/18	20626.50 Days: 2530	37158.50 Dr
19/01/22	@SI-006406	VINOD KUMAR NAGARFORT Bill Amt : 8953.00 Dr	8953.00 Dr	29/01/22	5002.40 Days: 1133	13955.40 Dr
31/01/22	@SI-006727	SUBHAM TRADERS KAKOD Bill Amt : 8782.00 Dr	8782.00 Dr	10/02/22	4854.88 Days: 1121	13636.88 Dr
11/03/22	@SI-007806	MANOJ AGENCIES TONK Bill Amt : 4671.00 Dr	4671.00 Dr	21/03/22	2492.39 Days: 1082	7163.39 Dr
14/03/22	@SI-007891	DHARMENDRA KIRANA STORE Bill Amt : 9342.00 Dr	9342.00 Dr	24/03/22	5017.04 Days: 1089	14359.04 Dr
15/03/22	@SI-007916	MURLI ENTERPRISES UNIYA Bill Amt : 4676.00 Dr	4676.00 Dr	25/03/22	2485.84 Days: 1078	7161.84 Dr
22/03/22	@SI-008018	PRABHUDAYAL RAMESHKUMAR Bill Amt : 4671.00 Dr	4671.00 Dr	01/04/22	2467.06 Days: 1071	7138.06 Dr
08/04/22	@SI-000233	OSWAL TRADERS KAKOD Bill Amt : 4721.00 Dr	4721.00 Dr	18/04/22	2453.89 Days: 1054	7174.89 Dr
09/04/22	@SI-000251	DHARMENDRA KIRANA STORE Bill Amt : 9442.00 Dr	9442.00 Dr	19/04/22	4949.68 Days: 1063	14391.68 Dr
06/05/22	@SI-000960	VIMALCHAND ROOPCHAND NA Bill Amt : 4571.00 Dr	4571.00 Dr	16/05/22	2312.80 Days: 1026	6883.80 Dr
09/05/22	@SI-001023	MANOJ AGENCIES TONK Bill Amt : 4526.00 Dr	4526.00 Dr	19/05/22	2283.34 Days: 1023	6809.34 Dr
10/05/22	@SI-001068	VINOD KUMAR NAGARFORT Bill Amt : 18084.00 Dr	18084.00 Dr	20/05/22	9114.34 Days: 1022	27198.34 Dr
07/06/22	@SI-001647	SUBHAM TRADERS KAKOD Bill Amt : 7993.00 Dr	7993.00 Dr	17/06/22	3918.10 Days: 994	11911.10 Dr
14/06/22	@SI-001807	MURLI ENTERPRISES UNIYA Bill Amt : 3951.00 Dr	3951.00 Dr	24/06/22	1923.11 Days: 987	5874.11 Dr
14/06/22	@SI-001808	MAHAVEERPRASAD DHARAMCH Bill Amt : 7903.00 Dr	7903.00 Dr	24/06/22	3846.70 Days: 987	11749.70 Dr
14/10/22	@SI-004840	PRABHUDAYAL RAMESHKUMAR Bill Amt : 4050.00 Dr	4050.00 Dr	24/10/22	1727.63 Days: 865	5777.63 Dr
15/10/22	@SI-004879	FOOLCHAND PRAHLAD NAGAR Bill Amt : 8352.00 Dr	1391.00 Dr	25/10/22	592.68 Days: 864	1983.68 Dr
11/01/23	@SI-007022	TARUN TRADERS Bill Amt : 7300.00 Dr	7300.00 Dr	21/01/23	2793.60 Days: 776	10093.60 Dr
13/02/23	@SI-008163	JAIN ENTERPRISES KHOR J Bill Amt : 3596.00 Dr	3596.00 Dr	23/02/23	1317.61 Days: 743	4913.61 Dr
08/11/23	@SI-006546	JAIN PUJAN SAMGRI PRATP Bill Amt : 10292.00 Dr	10292.00 Dr	18/11/23	2410.87 Days: 475	12702.87 Dr
28/11/23	@SI-007267	MAHENDRA SURENDRA TONK Bill Amt : 14643.00 Dr	14643.00 Dr	08/12/23	3285.65 Days: 455	17928.65 Dr
30/11/23	@SI-007319	PRABHUDAYAL RAMESHKUMAR Bill Amt : 4876.00 Dr	4876.00 Dr	10/12/23	1089.29 Days: 453	5965.29 Dr
05/12/23	@SI-007438	RATANA TRADERS LAKHARI Bill Amt : 5440.00 Dr	5440.00 Dr	15/12/23	1201.87 Days: 448	6641.87 Dr
19/12/23	@SI-007730	DHARMENDRA KIRANA STORE Bill Amt : 2721.00 Dr	2721.00 Dr	29/12/23	595.79 Days: 444	3316.79 Dr
13/01/24	@SI-008352	MUKESH KUMAR Bill Amt : 3089.00 Dr	3089.00 Dr	23/01/24	638.28 Days: 419	3727.28 Dr
19/03/24	@SI-010016	JAIN ENTERPRISES KHOR J Bill Amt : 7734.00 Dr	7734.00 Dr	29/03/24	1308.21 Days: 343	9042.21 Dr
04/04/24	@SI-000136	SHRI GANESH TRADERS Bill Amt : 9652.00 Dr	9652.00 Dr	14/04/24	1556.48 Days: 327	11208.48 Dr

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Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
05/04/24	@SI-000147	SOURABH JAIN TONK Bill Amt : 4851.00 Dr	4851.00 Dr	15/04/24 Days: 326	779.88	5630.88 Dr
20/04/24	@SI-000586	SHRI GANESH TRADERS Bill Amt : 10032.00 Dr	380.00 Dr	30/04/24 Days: 311	58.28	438.28 Dr
14/05/24	@SI-001091	PRABHUDAYAL RAMESHKUMAR Bill Amt : 4826.00 Dr	4826.00 Dr	24/05/24 Days: 287	683.04	5509.04 Dr
10/06/24	@SI-001650	MAHAVEERPRASAD DHARAMCH Bill Amt : 9202.00 Dr	9202.00 Dr	20/06/24 Days: 260	1179.87	10381.87 Dr
11/06/24	@SI-001659	AMIT TRADERS KAKOD Bill Amt : 7601.00 Dr	7601.00 Dr	21/06/24 Days: 259	970.85	8571.85 Dr
11/06/24	@SI-001669	MAHAVEERPRASAD DHARAMCH Bill Amt : 5968.00 Dr	5968.00 Dr	21/06/24 Days: 259	762.27	6730.27 Dr
17/06/24	@SI-001865	PRABHUDAYAL RAMESHKUMAR Bill Amt : 4651.00 Dr	4651.00 Dr	27/06/24 Days: 253	580.29	5231.29 Dr
03/07/24	@SI-002190	FOOLCHAND PRAHLAD NAGAR Bill Amt : 3037.00 Dr	16.00 Dr	13/07/24 Days: 237	1.87	17.87 Dr
31/12/24	@SI-006662	NARENDRA KHANDELWAL Bill Amt : 2778.00 Dr	10.00 Dr	10/01/25 Days: 56	0.28	10.28 Dr
07/01/25	@SI-006856	LALA ENTERPRISES KAKOD Bill Amt : 5578.00 Dr	5578.00 Dr	17/01/25 Days: 49	134.79	5712.79 Dr
15/01/25	@SI-007062	LALA ENTERPRISES KAKOD Bill Amt : 5546.00 Dr	5546.00 Dr	25/01/25 Days: 41	112.14	5658.14 Dr
30/01/25	@SI-007591	SOURABH JAIN TONK Bill Amt : 7726.00 Dr	7726.00 Dr	09/02/25 Days: 26	99.06	7825.06 Dr
03/02/25	@SI-007700	MANGLAM NAINWA Bill Amt : 8461.00 Dr	8461.00 Dr	13/02/25 Days: 22	91.80	8552.80 Dr
04/02/25	@SI-007736	DHAKAR TRADING CO.NAGAR Bill Amt : 7630.00 Dr	35.00 Dr	14/02/25 Days: 21	0.36	35.36 Dr
05/02/25	@SI-007762	NARENDRA KHANDELWAL Bill Amt : 2745.00 Dr	2745.00 Dr	15/02/25 Days: 20	27.07	2772.07 Dr
07/02/25	@SI-007802	DHAKAR TRADING CO.NAGAR Bill Amt : 5670.00 Dr	28.00 Dr	17/02/25 Days: 18	0.25	28.25 Dr
12/02/25	@SI-007997	SUBHAM TRADERS KAKOD Bill Amt : 15202.00 Dr	77.00 Dr	22/02/25 Days: 13	0.49	77.49 Dr
14/02/25	@SI-008052	MANGLAM NAINWA Bill Amt : 14023.00 Dr	14023.00 Dr	24/02/25 Days: 11	76.07	14099.07 Dr
15/02/25	@SI-008128	MOTILAL KAMLESH KR JAIN Bill Amt : 37831.00 Dr	191.00 Dr	25/02/25 Days: 10	0.94	191.94 Dr
15/02/25	@SI-008129	TIKAM KIRANA STORE LAKH Bill Amt : 8414.00 Dr	44.00 Dr	25/02/25 Days: 10	0.22	44.22 Dr
26/02/25	@SI-008516	FOOLCHAND PRAHLAD NAGAR Bill Amt : 15002.00 Dr	15002.00 Dr	08/03/25 Days: 0	0.00	15002.00 Dr
27/02/25	@SI-008532	LAKSHAY TRADERS Bill Amt : 7501.00 Dr	7501.00 Dr	09/03/25 Days: 0	0.00	7501.00 Dr
01/03/25	@SI-008632	MAHENDRA SURENDRA TONK Bill Amt : 18561.00 Dr	18561.00 Dr	11/03/25 Days: 0	0.00	18561.00 Dr
03/03/25	@SI-008698	GHASILAL AMOLAK CHAND Bill Amt : 9345.00 Dr	9345.00 Dr	10/03/25 Days: 0	0.00	9345.00 Dr
03/03/25	@SI-008699	MANGILAL RAMAVATAR ALIG Bill Amt : 4672.00 Dr	23.00 Dr	13/03/25 Days: 0	0.00	23.00 Dr
04/03/25	@SI-008746	NARENDRA KUMAR & CO JAI Bill Amt : 2666.00 Dr	2666.00 Dr	14/03/25 Days: 0	0.00	2666.00 Dr
Total Amount			339594.00 Dr		111474.5	451068.51 Dr