

# VARUN ENTERPRISES

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

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**Broker Wise Outstanding**

04-Mar-2025

DILIP JI GUDWALA DALAL

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
08/11/23	@SI-006523	GHASILAL AMOLAK CHAND Bill Amt : 4928.00 Dr	4928.00 Dr	15/11/23 Days: 475	1154.37	6082.37 Dr
07/03/24	@SI-009713	APNA BAZAR TONK Bill Amt : 3115.00 Dr	951.00 Cr	17/03/24 Days: 352	165.08	1116.08 Cr
08/03/24	@SI-009737	APNA BAZAR TONK Bill Amt : 4826.00 Dr	4826.00 Cr	18/03/24 Days: 351	835.36	5661.36 Cr
26/03/24	@SI-010156	APNA BAZAR TONK Bill Amt : 3010.00 Dr	217.00 Cr	05/04/24 Days: 333	35.64	252.64 Cr
02/05/24	@SI-000817	APNA BAZAR TONK Bill Amt : 3010.00 Dr	3010.00 Dr	12/05/24 Days: 296	439.38	3449.38 Dr
31/05/24	@SI-001452	APNA BAZAR TONK Bill Amt : 2984.00 Dr	2984.00 Dr	10/06/24 Days: 267	392.91	3376.91 Dr
09/07/24	@SI-002337	VIMALCHAND JAIN NASIA T Bill Amt : 1871.00 Dr	1871.00 Dr	19/07/24 Days: 228	210.37	2081.37 Dr
11/12/24	@SI-006228	APNA BAZAR TONK Bill Amt : 4779.00 Dr	4779.00 Dr	21/12/24 Days: 73	172.04	4951.04 Dr
13/12/24	@SI-006280	SINGHAL TRADERS MALPURA Bill Amt : 7426.00 Dr	7426.00 Dr	23/12/24 Days: 71	260.01	7686.01 Dr
16/12/24	@SI-006323	SINGHAL TRADERS MALPURA Bill Amt : 4741.00 Dr	4741.00 Dr	26/12/24 Days: 68	158.99	4899.99 Dr
23/12/24	@SI-006475	SINGHAL TRADERS MALPURA Bill Amt : 4845.00 Dr	4845.00 Dr	02/01/25 Days: 61	145.75	4990.75 Dr
30/12/24	@SI-006629	SINGHAL TRADERS MALPURA Bill Amt : 7826.00 Dr	7826.00 Dr	09/01/25 Days: 54	208.41	8034.41 Dr
31/12/24	@SI-006661	APNA BAZAR TONK Bill Amt : 4819.00 Dr	4819.00 Dr	10/01/25 Days: 53	125.95	4944.95 Dr
01/01/25	@SI-006676	APNA BAZAR TONK Bill Amt : 4838.00 Dr	4838.00 Dr	11/01/25 Days: 52	124.06	4962.06 Dr
01/01/25	@SI-006678	SINGHAL TRADERS MALPURA Bill Amt : 8745.00 Dr	8745.00 Dr	11/01/25 Days: 52	224.26	8969.26 Dr
08/01/25	@SI-006908	RATANLAL JAIN TONK Bill Amt : 4258.00 Dr	4258.00 Dr	18/01/25 Days: 45	94.49	4352.49 Dr
09/01/25	@SI-006937	SINGHAL TRADERS MALPURA Bill Amt : 13625.00 Dr	13625.00 Dr	19/01/25 Days: 44	295.64	13920.64 Dr
16/01/25	@SI-007115	SINGHAL TRADERS MALPURA Bill Amt : 7755.00 Dr	7755.00 Dr	26/01/25 Days: 37	141.50	7896.50 Dr
23/01/25	@SI-007374	RATANLAL JAIN TONK Bill Amt : 11995.00 Dr	11995.00 Dr	02/02/25 Days: 30	177.46	12172.46 Dr
30/01/25	@SI-007600	APNA BAZAR TONK Bill Amt : 4617.00 Dr	4617.00 Dr	09/02/25 Days: 23	52.37	4669.37 Dr
03/02/25	@SI-007696	SINGHAL TRADERS MALPURA Bill Amt : 13348.00 Dr	13348.00 Dr	13/02/25 Days: 19	125.07	13473.07 Dr
10/02/25	@SI-007874	ADISH TRADING CO.NIVAI Bill Amt : 9399.00 Dr	47.00 Dr	20/02/25 Days: 12	0.28	47.28 Dr
10/02/25	@SI-007886	KAMAL KUMAR VIMAL KUMAR Bill Amt : 4726.00 Dr	4726.00 Dr	20/02/25 Days: 12	27.97	4753.97 Dr
12/02/25	@SI-007974	RATANLAL JAIN TONK Bill Amt : 7626.00 Dr	7626.00 Dr	22/02/25 Days: 10	37.61	7663.61 Dr
12/02/25	@SI-007975	SINGHAL TRADERS MALPURA Bill Amt : 7626.00 Dr	7626.00 Dr	22/02/25 Days: 10	37.61	7663.61 Dr
17/02/25	@SI-008170	SINGHAL TRADERS MALPURA Bill Amt : 7576.00 Dr	7576.00 Dr	27/02/25 Days: 5	18.68	7594.68 Dr
18/02/25	@SI-008207	APNA BAZAR TONK Bill Amt : 4662.00 Dr	4662.00 Dr	28/02/25 Days: 4	9.20	4671.20 Dr
21/02/25	@SI-008284	SINGHAL TRADERS MALPURA Bill Amt : 5673.00 Dr	5673.00 Dr	03/03/25 Days: 1	2.80	5675.80 Dr

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Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
25/02/25	@SI-008449	RATANLAL JAIN TONK	4153.00 Dr	07/03/25	0.00	4153.00 Dr
		Bill Amt : 4153.00 Dr		Days: 0		
03/03/25	@SI-008702	APNA BAZAR TONK	4699.00 Dr	13/03/25	0.00	4699.00 Dr
		Bill Amt : 4699.00 Dr		Days: 0		
Total Amount			157204.00 Dr		3601.10	160805.09 Dr