

VARUN ENTERPRISES

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

PageNo. 1

Broker Wise Outstanding

24-Mar-2025

RAJENDRA KUMAR PAREEK DALAL

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
05/12/24	@SI-006090	AGARWAL CORPORATION LAL Bill Amt : 4233.00 Dr	4233.00 Dr	15/12/24 Days: 99	206.66	4439.66 Dr
10/01/25	@SI-006965	MARUTI TEA CENTER,SAMBH Bill Amt : 18600.00 Dr	18600.00 Dr	20/01/25 Days: 63	674.19	19274.19 Dr
17/01/25	@SI-007174	AGARWAL CORPORATION LAL Bill Amt : 18600.00 Dr	93.00 Dr	27/01/25 Days: 56	2.57	95.57 Dr
11/02/25	@SI-007902	JAIN PROV.STORE MANSARO Bill Amt : 7605.00 Dr	38.00 Dr	11/02/25 Days: 41	0.00	38.00 Dr
18/02/25	@SI-008191	QUALITY KING MANSAROVER Bill Amt : 6192.00 Dr	4588.00 Dr	28/02/25 Days: 24	54.30	4642.30 Dr
06/03/25	@SI-008787	QUALITY KING MANSAROVER Bill Amt : 7505.00 Dr	7505.00 Dr	16/03/25 Days: 8	29.61	7534.61 Dr
07/03/25	@SI-008845	SAWARIYA SAMBHAR Bill Amt : 7476.00 Dr	7476.00 Dr	17/03/25 Days: 7	25.81	7501.81 Dr
11/03/25	@SI-008940	JAIN PROV.STORE MANSARO Bill Amt : 4125.00 Dr	20.00 Dr	11/03/25 Days: 13	0.00	20.00 Dr
17/03/25	@SI-009046	QUALITY KING MANSAROVER Bill Amt : 11984.00 Dr	11984.00 Dr	27/03/25 Days: 0	0.00	11984.00 Dr
20/03/25	@SI-009205	GHASI LAL RAM NIWAS GHI Bill Amt : 7926.00 Dr	7926.00 Dr	30/03/25 Days: 0	0.00	7926.00 Dr
22/03/25	@SI-009233	QUALITY KING MANSAROVER Bill Amt : 76801.00 Dr	76801.00 Dr	01/04/25 Days: 0	0.00	76801.00 Dr
24/03/25	@SI-009257	JAIN PROV.STORE MANSARO Bill Amt : 4548.00 Dr	4548.00 Dr	24/03/25 Days: 0	0.00	4548.00 Dr
Total Amount			143812.00 Dr		993.14	144805.14 Dr