

VARUN ENTERPRISES

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

PageNo. 1

Broker Wise Outstanding

07-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: 82	171.18	4404.18 Dr
10/01/25	@SI-006965	MARUTI TEA CENTER,SAMBH Bill Amt : 18600.00 Dr	18600.00 Dr	20/01/25 Days: 46	492.26	19092.26 Dr
17/01/25	@SI-007174	AGARWAL CORPORATION LAL Bill Amt : 18600.00 Dr	93.00 Dr	27/01/25 Days: 39	1.79	94.79 Dr
08/02/25	@SI-007822	QUALITY KING MANSAROVER Bill Amt : 7605.00 Dr	6001.00 Dr	18/02/25 Days: 17	50.31	6051.31 Dr
08/02/25	@SI-007850	AMAR SONS MANSAROVAR J Bill Amt : 13926.00 Dr	70.00 Dr	18/02/25 Days: 17	0.59	70.59 Dr
11/02/25	@SI-007902	JAIN PROV.STORE MANSARO Bill Amt : 7605.00 Dr	38.00 Dr	11/02/25 Days: 24	0.00	38.00 Dr
11/02/25	@SI-007923	SHIVA TRADING CO.PANIPE Bill Amt : 4667.00 Dr	25.00 Dr	21/02/25 Days: 14	0.17	25.17 Dr
14/02/25	@SI-008050	QUALITY KING MANSAROVER Bill Amt : 77998.00 Dr	77998.00 Dr	24/02/25 Days: 11	423.11	78421.11 Dr
14/02/25	@SI-008051	BHURAMAL BHAGIRATHPRASA Bill Amt : 19500.00 Dr	97.00 Dr	24/02/25 Days: 11	0.53	97.53 Dr
15/02/25	@SI-008088	AMAR SONS MANSAROVAR J Bill Amt : 15110.00 Dr	76.00 Dr	25/02/25 Days: 10	0.37	76.37 Dr
18/02/25	@SI-008191	QUALITY KING MANSAROVER Bill Amt : 6192.00 Dr	6192.00 Dr	28/02/25 Days: 7	21.38	6213.38 Dr
18/02/25	@SI-008192	AMAR SONS MANSAROVAR J Bill Amt : 15060.00 Dr	75.00 Dr	28/02/25 Days: 7	0.26	75.26 Dr
21/02/25	@SI-008307	BHURAMAL BHAGIRATHPRASA Bill Amt : 38999.00 Dr	194.00 Dr	03/03/25 Days: 4	0.38	194.38 Dr
28/02/25	@SI-008566	GANPATI DEPT.STORE MANS Bill Amt : 11611.00 Dr	11611.00 Dr	10/03/25 Days: 0	0.00	11611.00 Dr
28/02/25	@SI-008571	SHIVA TRADING CO.PANIPE Bill Amt : 7480.00 Dr	7480.00 Dr	10/03/25 Days: 0	0.00	7480.00 Dr
03/03/25	@SI-008701	BHURAMAL BHAGIRATHPRASA Bill Amt : 38800.00 Dr	38800.00 Dr	13/03/25 Days: 0	0.00	38800.00 Dr
03/03/25	@SI-008709	AMAR SONS MANSAROVAR J Bill Amt : 14910.00 Dr	14910.00 Dr	13/03/25 Days: 0	0.00	14910.00 Dr
04/03/25	@SI-008740	BHURAMAL BHAGIRATHPRASA Bill Amt : 38800.00 Dr	38800.00 Dr	14/03/25 Days: 0	0.00	38800.00 Dr
06/03/25	@SI-008787	QUALITY KING MANSAROVER Bill Amt : 7505.00 Dr	7505.00 Dr	16/03/25 Days: 0	0.00	7505.00 Dr
Total Amount			232798.00 Dr		1162.33	233960.33 Dr