

VARUN ENTERPRISES

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

PageNo. 1

Broker Wise Outstanding
SANJAY AGARWAL DALAL

02-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
15/04/24	@SI-000435	RAMGOPAL JALANI &CO. CH Bill Amt : 4851.00 Dr	4851.00 Dr	25/04/24 Days: 311	744.00	5595.00 Dr
06/01/25	@SI-006825	DINESH TRADERS CHOMU Bill Amt : 7801.00 Dr	7801.00 Dr	16/01/25 Days: 45	173.12	7974.12 Dr
15/01/25	@SI-007093	AGARWAL DEPT.STORE PACH Bill Amt : 10421.00 Dr	1.00 Dr	25/01/25 Days: 36	0.02	1.02 Dr
25/01/25	@SI-007440	DINESH TRADERS CHOMU Bill Amt : 7751.00 Dr	7751.00 Dr	04/02/25 Days: 26	99.38	7850.38 Dr
27/01/25	@SI-007477	AGARWAL DEPT.STORE PACH Bill Amt : 15410.00 Dr	77.00 Dr	06/02/25 Days: 24	0.91	77.91 Dr
01/02/25	@SI-007650	PAWAN KIRANA STORE CHOM Bill Amt : 7701.00 Dr	7701.00 Dr	11/02/25 Days: 19	72.16	7773.16 Dr
04/02/25	@SI-007734	AGARWAL DEPT.STORE PACH Bill Amt : 22966.00 Dr	115.00 Dr	14/02/25 Days: 16	0.91	115.91 Dr
12/02/25	@SI-007951	DINESH TRADERS CHOMU Bill Amt : 7601.00 Dr	7601.00 Dr	22/02/25 Days: 8	29.99	7630.99 Dr
12/02/25	@SI-007971	DINESH TRADERS CHOMU Bill Amt : 7601.00 Dr	7601.00 Dr	22/02/25 Days: 8	29.99	7630.99 Dr
12/02/25	@SI-008003	AGARWAL DEPT.STORE PACH Bill Amt : 10270.00 Dr	50.00 Dr	22/02/25 Days: 8	0.20	50.20 Dr
13/02/25	@SI-008014	DINESH TRADERS CHOMU Bill Amt : 19500.00 Dr	19500.00 Dr	23/02/25 Days: 7	67.32	19567.32 Dr
17/02/25	@SI-008169	RAMGOPAL JALANI &CO. CH Bill Amt : 7576.00 Dr	38.00 Dr	27/02/25 Days: 3	0.06	38.06 Dr
17/02/25	@SI-008174	PAWAN KIRANA STORE CHOM Bill Amt : 7576.00 Dr	7576.00 Dr	27/02/25 Days: 3	11.21	7587.21 Dr
24/02/25	@SI-008405	PAWAN KIRANA STORE CHOM Bill Amt : 19500.00 Dr	19500.00 Dr	06/03/25 Days: 0	0.00	19500.00 Dr
25/02/25	@SI-008466	AGARWAL DEPT.STORE PACH Bill Amt : 22516.00 Dr	103.00 Dr	07/03/25 Days: 0	0.00	103.00 Dr
25/02/25	@SI-008471	RAWAT KIRANA STORE CHOM Bill Amt : 22563.00 Dr	22563.00 Dr	07/03/25 Days: 0	0.00	22563.00 Dr
26/02/25	@SI-008503	PAWAN KIRANA STORE CHOM Bill Amt : 7526.00 Dr	7526.00 Dr	08/03/25 Days: 0	0.00	7526.00 Dr
28/02/25	@SI-008572	DINESH TRADERS CHOMU Bill Amt : 7501.00 Dr	7501.00 Dr	10/03/25 Days: 0	0.00	7501.00 Dr
28/02/25	@SI-008573	POOJA TRADERS Bill Amt : 7501.00 Dr	7501.00 Dr	10/03/25 Days: 0	0.00	7501.00 Dr
01/03/25	@SI-008624	GRAHLAXMI MANSAROVER Bill Amt : 2064.00 Dr	2064.00 Dr	11/03/25 Days: 0	0.00	2064.00 Dr
Total Amount			137421.00 Dr		1229.27	138650.24 Dr