

# VARUN ENTERPRISES

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

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**Broker Wise Outstanding**  
VIMAL MAMA DALAL

02-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
01/08/16	@SI-SL/002067	LOKESH TRADING CO.BAJAR Bill Amt : 5798.00 Dr	5798.00 Dr	11/08/16	8935.27	14733.27 Dr
13/12/16	@SI-SL/004681	JINDAL TRADERS DEVALI Bill Amt : 4588.00 Dr	4588.00 Dr	23/12/16	6767.36	11355.36 Dr
13/09/17	@SI-GS/001238	GHANSHYAM & BROTHERS NI Bill Amt : 30564.00 Dr	30564.00 Dr	23/09/17	40952.41	71516.41 Dr
12/04/18	@SI-SL/000270	PAWAN TRADING CO.KAKRI Bill Amt : 5773.00 Dr	5490.00 Dr	22/04/18	6784.74	12274.74 Dr
02/10/18	@SI-SL/004123	LALIT & COMPANY DIDWANA Bill Amt : 12931.00 Dr	12931.00 Dr	12/10/18	14877.38	27808.38 Dr
20/04/21	@SI-000581	M.R.&CO.DEGANA Bill Amt : 35600.00 Dr	35600.00 Dr	30/04/21	24613.74	60213.74 Dr
10/11/21	@SI-005050	KISHORKUMAR RAMCHARAN M Bill Amt : 5226.00 Dr	5226.00 Dr	20/11/21	3087.49	8313.49 Dr
05/03/22	@SI-007662	RAHUL KIRANA STORE SAWA Bill Amt : 9242.00 Dr	9242.00 Dr	15/03/22	4935.99	14177.99 Dr
28/05/22	@SI-001444	KISHAN AGARWAL MALPURA Bill Amt : 4226.00 Dr	4226.00 Dr	07/06/22	2081.97	6307.97 Dr
01/11/22	@SI-005399	KISHORKUMAR RAMCHARAN M Bill Amt : 4077.00 Dr	4077.00 Dr	11/11/22	1692.90	5769.90 Dr
04/03/23	@SI-008925	JINENDRA TRADING COMPAN Bill Amt : 9744.00 Dr	5742.00 Dr	14/03/23	2035.97	7777.97 Dr
19/04/23	@SI-000674	RAMESHWAR PRASAD JAHAJP Bill Amt : 4105.00 Dr	4105.00 Dr	19/04/23	0.00	4105.00 Dr
27/04/23	@SI-001069	KISHOR & COMPANY MALPUR Bill Amt : 4226.00 Dr	4226.00 Dr	27/04/23	0.00	4226.00 Dr
06/05/23	@SI-001451	KISHORKUMAR RAMCHARAN M Bill Amt : 4301.00 Dr	4301.00 Dr	16/05/23	1391.40	5692.40 Dr
11/05/23	@SI-001560	KISHAN AGARWAL MALPURA Bill Amt : 4301.00 Dr	4301.00 Dr	21/05/23	1380.80	5681.80 Dr
02/06/23	@SI-002252	KISHAN AGARWAL MALPURA Bill Amt : 4176.00 Dr	4176.00 Dr	12/06/23	1295.36	5471.36 Dr
30/09/23	@SI-005309	KISHOR & COMPANY MALPUR Bill Amt : 8274.00 Dr	8274.00 Dr	30/09/23	0.00	8274.00 Dr
01/11/23	@SI-006237	KISHORKUMAR RAMCHARAN M Bill Amt : 4676.00 Dr	4676.00 Dr	11/11/23	1099.95	5775.95 Dr
29/11/23	@SI-007285	KISHOR & COMPANY MALPUR Bill Amt : 4901.00 Dr	4901.00 Dr	29/11/23	0.00	4901.00 Dr
29/11/23	@SI-007286	KISHORKUMAR RAMCHARAN M Bill Amt : 4901.00 Dr	4901.00 Dr	09/12/23	1085.20	5986.20 Dr
31/01/24	@SI-008767	RATANLAL JAIN & SONS,BA Bill Amt : 49960.00 Dr	49960.00 Dr	10/02/24	9510.19	59470.19 Dr
15/02/24	@SI-009159	KISHORKUMAR RAMCHARAN M Bill Amt : 4976.00 Dr	4976.00 Dr	25/02/24	910.40	5886.40 Dr
15/02/24	@SI-009160	KISHAN AGARWAL MALPURA Bill Amt : 4976.00 Dr	4976.00 Dr	25/02/24	910.40	5886.40 Dr
12/03/24	@SI-009816	RITIKA TRADING CO.KISHA Bill Amt : 9652.00 Dr	9652.00 Dr	12/03/24	1689.76	11341.76 Dr
12/04/24	@SI-000374	RATANLAL JAIN & SONS,BA Bill Amt : 24230.00 Dr	24230.00 Dr	22/04/24	3752.00	27982.00 Dr
12/08/24	@SI-003088	RITIKA TRADING CO.KISHA Bill Amt : 9902.00 Dr	9902.00 Dr	12/08/24	986.40	10888.40 Dr
07/11/24	@SI-005386	TIKAMCHAND NARENDRAKUM Bill Amt : 82731.00 Dr	2184.00 Dr	17/11/24	113.09	2297.09 Dr
18/01/25	@SI-007218	TIKAMCHAND NARENDRAKUM Bill Amt : 54397.00 Dr	547.00 Dr	28/01/25	8.90	555.90 Dr

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Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
28/01/25	@SI-007547	TIKAMCHAND NARENDRAKUM	547.00 Dr	07/02/25	6.20	553.20 Dr
		Bill Amt : 54047.00 Dr		Days: 23		
10/02/25	@SI-007872	TIKAMCHAND NARENDRAKUM	537.00 Dr	20/02/25	2.65	539.65 Dr
		Bill Amt : 53347.00 Dr		Days: 10		
28/02/25	@SI-008596	TIKAMCHAND NARENDRAKUM	74960.00 Dr	10/03/25	0.00	74960.00 Dr
		Bill Amt : 74960.00 Dr		Days: 0		
Total Amount			349816.00 Dr		140907.9	490723.95 Dr