

VARUN ENTERPRISES

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

PageNo. 1

Broker Wise Outstanding
PRASANT DALAL

27-Mar-2025

| Date | O/S. Id | Account Name | Outstg.Amt | Due Date | Interest | Total |
|---------------------|------------|--|--------------------|-----------------------|-----------------|--------------------|
| 16/03/23 | @SI-009318 | RAJESH TRADING COMPANY Bill Amt : 25599.00 Dr | 4.00 Dr | 26/03/23 Days: 732 | 1.44 | 5.44 Dr |
| 05/04/24 | @SI-000160 | GAURAV SALES AGENCIES Bill Amt : 41601.00 Dr | 311.00 Dr | 15/04/24 Days: 346 | 53.07 | 364.07 Dr |
| 02/10/24 | RS001304 | RAJ STORE SRIGANGANAGAR Bill Amt : 152145.00 Cr | 152145.00 Cr | 12/10/24 Days: 166 | 12455.05 | 164600.05 Cr |
| 01/02/25 | @SI-007659 | BANSHIDHAR VINODKUMAR N Bill Amt : 22954.00 Dr | 114.00 Dr | 11/02/25 Days: 44 | 2.47 | 116.47 Dr |
| 14/02/25 | @SI-008054 | BANSHIDHAR VINODKUMAR N Bill Amt : 22638.00 Dr | 226.00 Dr | 24/02/25 Days: 31 | 3.46 | 229.46 Dr |
| 14/02/25 | @SI-008060 | SATYANARAIN VINODKUMAR Bill Amt : 7551.00 Dr | 38.00 Dr | 24/02/25 Days: 31 | 0.58 | 38.58 Dr |
| 14/02/25 | @SI-008070 | SHRI BALAJI STORE Bill Amt : 19500.00 Dr | 100.00 Dr | 24/02/25 Days: 31 | 1.53 | 101.53 Dr |
| 14/02/25 | @SI-008076 | ANAND KUMAR PAWAN KUMAR Bill Amt : 11700.00 Dr | 59.00 Dr | 24/02/25 Days: 31 | 0.90 | 59.90 Dr |
| 17/02/25 | @SI-008139 | GAURAV TRADING COMPANY Bill Amt : 77998.00 Dr | 390.00 Dr | 27/02/25 Days: 28 | 5.39 | 395.39 Dr |
| 17/02/25 | @SI-008166 | BHUTNA KIRIYANA STORE Bill Amt : 30000.00 Dr | 150.00 Dr | 27/02/25 Days: 28 | 2.07 | 152.07 Dr |
| 20/02/25 | @SI-008259 | RAJESH TRADING COMPANY Bill Amt : 19500.00 Dr | 100.00 Dr | 02/03/25 Days: 25 | 1.23 | 101.23 Dr |
| 22/02/25 | @SI-008334 | MITTAL TRADING COMPANY Bill Amt : 19500.00 Dr | 98.00 Dr | 04/03/25 Days: 23 | 1.11 | 99.11 Dr |
| 22/02/25 | @SI-008353 | JAGDISH PRASAD DEEN DAY Bill Amt : 58499.00 Dr | 292.00 Dr | 04/03/25 Days: 23 | 3.31 | 295.31 Dr |
| 22/02/25 | @SI-008359 | HARINARAIN SHIVPRASAD S Bill Amt : 19500.00 Dr | 100.00 Dr | 04/03/25 Days: 23 | 1.13 | 101.13 Dr |
| 24/02/25 | @SI-008412 | SHRI BALAJI STORE Bill Amt : 19500.00 Dr | 100.00 Dr | 06/03/25 Days: 21 | 1.04 | 101.04 Dr |
| 25/02/25 | @SI-008464 | HARI RAM MOHAN LAL Bill Amt : 19500.00 Dr | 98.00 Dr | 07/03/25 Days: 20 | 0.97 | 98.97 Dr |
| 26/02/25 | @SI-008515 | GOYAL KIRANA & GEN.STOR Bill Amt : 7526.00 Dr | 64.00 Dr | 08/03/25 Days: 19 | 0.60 | 64.60 Dr |
| 04/03/25 | @SI-008743 | SHRI BALAJI STORE Bill Amt : 19300.00 Dr | 96.00 Dr | 14/03/25 Days: 13 | 0.62 | 96.62 Dr |
| 07/03/25 | @SI-008834 | HARI RAM MOHAN LAL Bill Amt : 19300.00 Dr | 97.00 Dr | 17/03/25 Days: 10 | 0.48 | 97.48 Dr |
| 10/03/25 | @SI-008901 | SUBHASH CHANDER SHYAM S Bill Amt : 19300.00 Dr | 100.00 Dr | 20/03/25 Days: 7 | 0.35 | 100.35 Dr |
| 10/03/25 | @SI-008924 | GOYAL KIRANA & GEN.STOR Bill Amt : 9294.00 Dr | 96.00 Dr | 20/03/25 Days: 7 | 0.33 | 96.33 Dr |
| 17/03/25 | @SI-009060 | SHIVAY ENTERPRISES Bill Amt : 19200.00 Dr | 96.00 Dr | 27/03/25 Days: 0 | 0.00 | 96.00 Dr |
| 18/03/25 | @SI-009136 | RAJ STORE SRIGANGANAGAR Bill Amt : 19500.00 Dr | 19500.00 Dr | 28/03/25 Days: 0 | 0.00 | 19500.00 Dr |
| 20/03/25 | @SI-009202 | KHAZNCHAND MUNSHIRAM SR Bill Amt : 32669.00 Dr | 164.00 Dr | 30/03/25 Days: 0 | 0.00 | 164.00 Dr |
| 22/03/25 | @SI-009235 | VINAY TRADERS Bill Amt : 10500.00 Dr | 10500.00 Dr | 01/04/25 Days: 0 | 0.00 | 10500.00 Dr |
| 25/03/25 | @SI-009300 | GOYAL KIRANA & GEN.STOR Bill Amt : 11460.00 Dr | 60.00 Dr | 04/04/25 Days: 0 | 0.00 | 60.00 Dr |
| 26/03/25 | @SI-009325 | SUBHASH CHANDER SHYAM S Bill Amt : 19100.00 Dr | 19100.00 Dr | 05/04/25 Days: 0 | 0.00 | 19100.00 Dr |
| 26/03/25 | @SI-009332 | GAURAV SALES AGENCIES Bill Amt : 38199.00 Dr | 38199.00 Dr | 05/04/25 Days: 0 | 0.00 | 38199.00 Dr |
| Total Amount | | | 61893.00 Cr | | 12372.97 | 74265.98 Cr |