

VARUN ENTERPRISES

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

PageNo. 1

Broker Wise Outstanding
RAWAT DALAL

07-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
07/04/23	@SI-000197	ANIL KIRANA HASANPURA Bill Amt : 4080.00 Dr	4080.00 Dr	17/04/23 Days: 690	1388.32	5468.32 Dr
21/03/24	@SI-010051	SHRI JAGDISH STORES MUH Bill Amt : 4755.00 Dr	4755.00 Dr	31/03/24 Days: 341	799.62	5554.62 Dr
10/07/24	@SI-002366	SHRI RADHE PROV.STORE P Bill Amt : 9410.00 Dr	41.00 Dr	20/07/24 Days: 230	4.65	45.65 Dr
09/08/24	@SI-002986	SHRI RADHE PROV.STORE P Bill Amt : 9961.00 Dr	51.00 Dr	19/08/24 Days: 200	5.03	56.03 Dr
21/10/24	@SI-004744	RAGHUNATH TRADING CO.MU Bill Amt : 7255.00 Dr	7255.00 Dr	31/10/24 Days: 127	454.38	7709.38 Dr
13/01/25	@SI-007011	SHRI RADHE PROV.STORE P Bill Amt : 39321.00 Dr	630.00 Dr	23/01/25 Days: 43	13.36	643.36 Dr
25/01/25	@SI-007418	K.M Bill Amt : 7751.00 Dr	39.00 Dr	04/02/25 Days: 31	0.60	39.60 Dr
28/01/25	@SI-007530	RAGHUNATH TRADING CO.MU Bill Amt : 15410.00 Dr	15410.00 Dr	07/02/25 Days: 28	212.78	15622.78 Dr
04/02/25	@SI-007728	RADHAGOVIND DEPT.STORE Bill Amt : 4679.00 Dr	4679.00 Dr	14/02/25 Days: 21	48.46	4727.46 Dr
15/02/25	@SI-008125	SHRI RADHE PROV.STORE P Bill Amt : 15110.00 Dr	15110.00 Dr	25/02/25 Days: 10	74.52	15184.52 Dr
26/02/25	@SI-008488	RAGHUNATH TRADING CO.MU Bill Amt : 15010.00 Dr	15010.00 Dr	08/03/25 Days: 0	0.00	15010.00 Dr
03/03/25	@SI-008680	SHRI RADHE PROV.STORE P Bill Amt : 9244.00 Dr	9244.00 Dr	13/03/25 Days: 0	0.00	9244.00 Dr
Total Amount			76304.00 Dr		3001.72	79305.71 Dr