

VARUN ENTERPRISES

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

PageNo. 1

Broker Wise Outstanding

04-Mar-2025

MOHAN KESHAV

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
05/12/24	@SI-006077	MANBHAWAN KIRANA STORE Bill Amt : 9557.00 Dr	9557.00 Dr	15/12/24 Days: 79	372.33	9929.33 Dr
03/01/25	@SI-006742	SHARMA TRADERS Bill Amt : 7826.00 Dr	7826.00 Dr	13/01/25 Days: 50	192.97	8018.97 Dr
25/01/25	@SI-007439	MALAKAR PACHEWAR Bill Amt : 7751.00 Dr	7751.00 Dr	04/02/25 Days: 28	107.03	7858.03 Dr
27/02/25	@SI-008540	MALAKAR PACHEWAR Bill Amt : 15052.00 Dr	15052.00 Dr	09/03/25 Days: 0	0.00	15052.00 Dr
Total Amount			40186.00 Dr		672.33	40858.33 Dr