

VARUN ENTERPRISES

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

PageNo. 1

Broker Wise Outstanding
MOTI COVENSINGH AGENCY

04-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
10/07/24	@SI-002393	MITTAL KIRANA CHIDAWA Bill Amt : 9400.00 Dr	9400.00 Dr	20/07/24 Days: 227	1052.28	10452.28 Dr
28/08/24	@SI-003569	SHRI RAM JANKI BHANDAR Bill Amt : 15045.00 Dr	15045.00 Dr	07/09/24 Days: 178	1320.66	16365.66 Dr
21/01/25	@SI-007324	PAWAN MAKRANA Bill Amt : 38750.00 Dr	38750.00 Dr	22/01/25 Days: 41	783.49	39533.49 Dr
28/02/25	@SI-008595	MEEMRAJ PAWANKUMAR BAJA Bill Amt : 37375.00 Dr	178.00 Dr	10/03/25 Days: 0	0.00	178.00 Dr
Total Amount			63373.00 Dr		3156.43	66529.44 Dr