

VARUN ENTERPRISES

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

PageNo. 1

Broker Wise Outstanding
MANISH M S

04-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
13/11/24	@SI-005555	MOHAN TRADING CORPORATI Bill Amt : 4758.00 Dr	1.00 Dr	23/11/24 Days: 101	0.05	1.05 Dr
15/02/25	@SI-008095	MOHAN TRADING CORPORATI Bill Amt : 15060.00 Dr	7515.00 Dr	25/02/25 Days: 7	25.94	7540.94 Dr
15/02/25	@SI-008111	MANISH AMERIA & CO.,DA Bill Amt : 15092.00 Dr	75.00 Dr	25/02/25 Days: 7	0.26	75.26 Dr
21/02/25	@SI-008286	MOHAN TRADING CORPORATI Bill Amt : 15010.00 Dr	7494.00 Dr	03/03/25 Days: 1	3.70	7497.70 Dr
24/02/25	@SI-008387	NEMICHAND JAIKUMAR NIVA Bill Amt : 15002.00 Dr	75.00 Dr	06/03/25 Days: 0	0.00	75.00 Dr
25/02/25	@SI-008468	MOHAN TRADING CORPORATI Bill Amt : 14960.00 Dr	14960.00 Dr	07/03/25 Days: 0	0.00	14960.00 Dr
26/02/25	@SI-008523	MOHAN TRADING CORPORATI Bill Amt : 14960.00 Dr	14960.00 Dr	08/03/25 Days: 0	0.00	14960.00 Dr
27/02/25	@SI-008546	MOHAN TRADING CORPORATI Bill Amt : 14960.00 Dr	14960.00 Dr	09/03/25 Days: 0	0.00	14960.00 Dr
27/02/25	@SI-008554	SHRI LAXMINATH TRADING Bill Amt : 37480.00 Dr	37480.00 Dr	09/03/25 Days: 0	0.00	37480.00 Dr
28/02/25	@SI-008611	MOHAN TRADING CORPORATI Bill Amt : 9195.00 Dr	9195.00 Dr	10/03/25 Days: 0	0.00	9195.00 Dr
Total Amount			106715.00 Dr		29.95	106744.95 Dr