

NAVNEET KUMAR AND COMPANY

E-50 , RAJDHANI MANDI PRANG, ROAD NO 12, VKI - JAIPUR-302013

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Broker Wise Outstanding
SUNIL LAKDA

06-May-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
26/06/21	@SI-SI/000977	PHATEHPURIA DIPARTMENTA	2712.00 Dr	26/06/21	0.00	2712.00 Dr
13/09/23	@SI-SL/001099	SHRI KALYAN TRADERS	3032.00 Dr	13/09/23	0.00	3032.00 Dr
05/02/24	@SI-SL/003739	SHRI GOVIND STORE.	3328.00 Dr	05/02/24	0.00	3328.00 Dr
13/03/24	@SI-SL/004334	SHRI KALYAN TRADERS	12222.00 Dr	13/03/24	0.00	12222.00 Dr
14/03/24	@SI-SL/004360	MITTAL TRADERS,	540.00 Dr	14/03/24	0.00	540.00 Dr
16/03/24	@SI-SL/004398	SATISH KIRANA STORE PRA	5061.00 Dr	16/03/24	0.00	5061.00 Dr
20/03/24	@SI-SL/004487	MITTAL TRADERS	5829.00 Dr	20/03/24	0.00	5829.00 Dr
29/03/24	@SI-SL/004613	SATISH KIRANA STORE PRA	8061.00 Dr	29/03/24	0.00	8061.00 Dr
03/04/24	@SI-SL/000039	SUBHDRA AND COMPANY	3912.00 Dr	03/04/24	63.66	3975.66 Dr
06/04/24	@SI-SL/000110	LOKESH DEPARTMENTAL STO	6844.00 Dr	06/04/24	0.00	6844.00 Dr
10/04/24	@SI-SL/000179	SHRI KALYAN TRADERS	76841.00 Dr	10/04/24	0.00	76841.00 Dr
10/04/24	@SI-SL/000182	AAPKI DUKAN	9277.00 Dr	10/04/24	0.00	9277.00 Dr
13/04/24	@SI-SL/000251	AAPKI DUKAN	7804.00 Dr	13/04/24	0.00	7804.00 Dr
15/04/24	@SI-SL/000286	LOKESH DEPARTMENTAL STO	11707.00 Dr	15/04/24	0.00	11707.00 Dr
17/04/24	@SI-SL/000336	SHRI KALYAN TRADERS	86406.00 Dr	17/04/24	0.00	86406.00 Dr
18/04/24	@SI-SL/000350	AAPKI DUKAN	20623.00 Dr	18/04/24	0.00	20623.00 Dr
23/04/24	@SI-SL/000422	RADHEYSHYAM AND COMPANY	15013.00 Dr	23/04/24	0.00	15013.00 Dr
23/04/24	@SI-SL/000424	LOKESH DEPARTMENTAL STO	7444.00 Dr	23/04/24	0.00	7444.00 Dr
25/04/24	@SI-SL/000447	AAPKI DUKAN	9847.00 Dr	25/04/24	0.00	9847.00 Dr
25/04/24	@SI-SL/000448	LOKESH DEPARTMENTAL STO	7927.00 Dr	25/04/24	0.00	7927.00 Dr
29/04/24	@SI-SL/000488	SHRI GOVIND STORE.	21315.00 Dr	29/04/24	0.00	21315.00 Dr
29/04/24	@SI-SL/000489	AAPKI DUKAN	9487.00 Dr	29/04/24	0.00	9487.00 Dr
30/04/24	@SI-SL/000506	AAPKI DUKAN	3002.00 Dr	30/04/24	0.00	3002.00 Dr
02/05/24	@SI-SL/000536	AGARWAL GRAIN MARCHANT	11139.00 Dr	02/05/24	22.28	11161.28 Dr
02/05/24	@SI-SL/000537	LOKESH DEPARTMENTAL STO	5164.00 Dr	02/05/24	0.00	5164.00 Dr
03/05/24	@SI-SL/000561	SHRI KALYAN TRADERS	37502.00 Dr	03/05/24	0.00	37502.00 Dr
03/05/24	@SI-SL/000563	AAPKI DUKAN	9277.00 Dr	03/05/24	0.00	9277.00 Dr
06/05/24	@SI-SL/000598	LOKESH DEPARTMENTAL STO	5239.00 Dr	06/05/24	0.00	5239.00 Dr
06/05/24	@SI-SL/000599	AAPKI DUKAN	16421.00 Dr	06/05/24	0.00	16421.00 Dr
06/05/24	@SI-SL/000600	SHRI GOVIND STORE.	15039.00 Dr	06/05/24	0.00	15039.00 Dr
Total Amount			438015.00 Dr		85.94	438100.94 Dr