

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-Jun-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
13/03/24	@SI-SL/004334	SHRI KALYAN TRADERS	6222.00 Dr	13/03/24	0.00	6222.00 Dr
03/04/24	@SI-SL/000039	SUBHDRA AND COMPANY	3912.00 Dr	03/04/24	123.47	4035.47 Dr
02/05/24	@SI-SL/000536	AGARWAL GRAIN MARCHANT	11139.00 Dr	02/05/24	194.93	11333.93 Dr
02/05/24	@SI-SL/000537	LOKESH DEPARTMENTAL STO	5164.00 Dr	02/05/24	0.00	5164.00 Dr
13/05/24	@SI-SL/000706	LOKESH DEPARTMENTAL STO	7144.00 Dr	13/05/24	0.00	7144.00 Dr
14/05/24	@SI-SL/000731	MITTAL TRADERS,	3212.00 Dr	14/05/24	0.00	3212.00 Dr
14/05/24	@SI-SL/000733	LOKESH DEPARTMENTAL STO	6484.00 Dr	14/05/24	0.00	6484.00 Dr
22/05/24	@SI-SL/000860	LOKESH DEPARTMENTAL STO	10687.00 Dr	22/05/24	0.00	10687.00 Dr
25/05/24	@SI-SL/000915	MITTAL TRADERS,	7597.00 Dr	25/05/24	0.00	7597.00 Dr
28/05/24	@SI-SL/000944	AAPKI DUKAN	2552.00 Dr	28/05/24	0.00	2552.00 Dr
03/06/24	@SI-SL/001011	AAPKI DUKAN	10959.00 Dr	03/06/24	0.00	10959.00 Dr
03/06/24	@SI-SL/001012	SHRI GOVIND STORE.	11019.00 Dr	03/06/24	0.00	11019.00 Dr
Total Amount			88803.00 Dr		318.40	89121.40 Dr