

NAVNEET KUMAR AND COMPANY

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

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Party Wise Outstanding

08-Jun-2024

NAVNEET SALES CORPORATION

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
24/05/24	@SI-SL/000909	26073.00 Dr	26073.00 Dr	24/05/24	15	0.00	26073.00 Dr	BITTU BR.
25/05/24	@SI-SL/000924	98661.00 Dr	98661.00 Dr	25/05/24	14	0.00	98661.00 Dr	BITTU BR.
27/05/24	@SI-SL/000939	13211.00 Dr	13211.00 Dr	27/05/24	12	0.00	13211.00 Dr	BITTU BR.
29/05/24	@SI-SL/000966	72890.00 Dr	72890.00 Dr	29/05/24	10	0.00	72890.00 Dr	BITTU BR.
01/06/24	@SI-SL/001000	111746.00 Dr	111746.00 Dr	01/06/24	7	0.00	111746.00 Dr	BITTU BR.
03/06/24	@SI-SL/001024	93897.00 Dr	93897.00 Dr	03/06/24	5	0.00	93897.00 Dr	BITTU BR.
05/06/24	@SI-SL/001052	65050.00 Dr	65050.00 Dr	05/06/24	3	0.00	65050.00 Dr	BITTU BR.
06/06/24	@SI-SL/001070	21750.00 Dr	21750.00 Dr	06/06/24	2	0.00	21750.00 Dr	BITTU BR.
07/06/24	@SI-SL/001084	68766.00 Dr	68766.00 Dr	07/06/24	1	0.00	68766.00 Dr	BITTU BR.
Total Amount		572044.00 Dr	572044.00 Dr			0.00	572044.00 Dr	