

NAVNEET KUMAR AND COMPANY

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

PageNo. 1

Broker Wise Outstanding
BITTU BR.

01-Aug-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
13/06/24	@SI-SL/001184	YASHU KIRANA STORE	6857.00 Dr	13/06/24	0.00	6857.00 Dr
12/07/24	@SI-SL/001645	NAVNEET SALES CORPORATI	54151.00 Dr	12/07/24	0.00	54151.00 Dr
13/07/24	@SI-SL/001675	NAVNEET SALES CORPORATI	22416.00 Dr	13/07/24	0.00	22416.00 Dr
15/07/24	@SI-SL/001695	NAVNEET SALES CORPORATI	47507.00 Dr	15/07/24	0.00	47507.00 Dr
18/07/24	@SI-SL/001764	NAVNEET SALES CORPORATI	8735.00 Dr	18/07/24	0.00	8735.00 Dr
19/07/24	@SI-SL/001765	NAVNEET SALES CORPORATI	46368.00 Dr	19/07/24	0.00	46368.00 Dr
19/07/24	@SI-SL/001774	NIKHIL KIRANA STORE	10447.00 Dr	19/07/24	0.00	10447.00 Dr
20/07/24	@SI-SL/001792	NAVNEET SALES CORPORATI	8077.00 Dr	20/07/24	0.00	8077.00 Dr
20/07/24	@SI-SL/001797	NAVNEET SALES CORPORATI	40847.00 Dr	20/07/24	0.00	40847.00 Dr
24/07/24	@SI-SL/001845	NAVNEET SALES CORPORATI	53496.00 Dr	24/07/24	0.00	53496.00 Dr
25/07/24	@SI-SL/001877	NAVNEET SALES CORPORATI	40393.00 Dr	25/07/24	0.00	40393.00 Dr
30/07/24	@SI-SL/001955	NAVNEET SALES CORPORATI	6612.00 Dr	30/07/24	0.00	6612.00 Dr
Total Amount			345906.00 Dr		0.00	345906.00 Dr