

NAVNEET KUMAR AND COMPANY

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

PageNo. 1

Broker Wise Outstanding
LTC BR

07-Dec-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
11/06/24	@SI-SL/001141	LAXMIKANT TIWADI	15851.00 Dr	11/06/24	0.00	15851.00 Dr
03/08/24	@SI-SL/002019	KAMALA AND COMAPNY	14989.00 Dr	03/08/24	0.00	14989.00 Dr
03/08/24	@SI-SL/002020	KASALIWAL TRADING COMPA	4675.00 Dr	03/08/24	0.00	4675.00 Dr
15/10/24	@SI-SL/003377	MAHALAXMI TRADING COMPA	23244.00 Dr	15/10/24	0.00	23244.00 Dr
25/10/24	@SI-SL/003656	MAHALAXMI TRADING COMPA	28366.00 Dr	25/10/24	0.00	28366.00 Dr
22/11/24	@SI-SL/004167	MAHALAXMI TRADING COMPA	29194.00 Dr	22/11/24	0.00	29194.00 Dr
27/11/24	@SI-SL/004271	JINDAL TRADERS	6665.00 Dr	27/11/24	0.00	6665.00 Dr
05/12/24	@SI-SL/004419	R.K.DIPARTMENTAL STORE	14638.00 Dr	05/12/24	0.00	14638.00 Dr
Total Amount			137622.00 Dr		0.00	137622.00 Dr