

NAVNEET KUMAR AND COMPANY

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

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Broker Wise Outstanding
RAJESH PARWAL

21-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
10/02/23	@SI-SL/004153	MANGALCHAND PARDEEPCHAN	552.00 Dr	10/02/23	0.00	552.00 Dr
20/02/23	@SI-SL/004212	TEKCHAND OMPRAKASH	148.00 Dr	20/02/23	0.00	148.00 Dr
23/08/24	@SI-SL/002321	CITY STORE	6985.00 Dr	23/08/24	0.00	6985.00 Dr
08/10/24	@SI-SL/003198	ANIL MASALA AND KIRANA	21104.00 Dr	08/10/24	0.00	21104.00 Dr
12/10/24	@SI-SL/003310	ANIL MASALA AND KIRANA	26700.00 Dr	12/10/24	0.00	26700.00 Dr
17/10/24	@SI-SL/003420	RAM KRIPAL ASHOK KUMAR	2262.00 Dr	17/10/24	0.00	2262.00 Dr
17/10/24	@SI-SL/003430	ANIL MASALA AND KIRANA	16909.00 Dr	17/10/24	0.00	16909.00 Dr
18/10/24	@SI-SL/003452	RAKESH KUMAR GOYAL	12062.00 Dr	18/10/24	0.00	12062.00 Dr
18/10/24	@SI-SL/003453	RAHUL TRADING COMPANY, .	4525.00 Dr	18/10/24	0.00	4525.00 Dr
19/10/24	@SI-SL/003485	ANIL MASALA AND KIRANA	24123.00 Dr	19/10/24	0.00	24123.00 Dr
Total Amount			115370.00 Dr		0.00	115370.00 Dr