

NAVNEET KUMAR AND COMPANY

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

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Broker Wise Outstanding LTC BR

11-Sep-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
11/06/24	@SI-SL/001141	LAXMIKANT TIWADI Bill Amt : 15851.00 Dr	15851.00 Dr	11/06/24 Days: 92	0.00	15851.00 Dr
27/07/24	@SI-SL/001910	MAHALAXMI TRADING COMPA Bill Amt : 13419.00 Dr	11954.00 Dr	27/07/24 Days: 46	0.00	11954.00 Dr
31/07/24	@SI-SL/001961	JINDAL TRADERS Bill Amt : 21618.00 Dr	21618.00 Dr	31/07/24 Days: 42	0.00	21618.00 Dr
03/08/24	@SI-SL/002020	KASALIWAL TRADING COMPA Bill Amt : 4675.00 Dr	4675.00 Dr	03/08/24 Days: 39	0.00	4675.00 Dr
08/08/24	@SI-SL/002081	MAHALAXMI TRADING COMPA Bill Amt : 8705.00 Dr	8705.00 Dr	08/08/24 Days: 34	0.00	8705.00 Dr
17/08/24	@SI-SL/002248	MAHALAXMI TRADING COMPA Bill Amt : 30171.00 Dr	30171.00 Dr	17/08/24 Days: 25	0.00	30171.00 Dr
24/08/24	@SI-SL/002358	MAHALAXMI TRADING COMPA Bill Amt : 10989.00 Dr	10989.00 Dr	24/08/24 Days: 18	0.00	10989.00 Dr
29/08/24	@SI-SL/002423	MAHALAXMI TRADING COMPA Bill Amt : 25214.00 Dr	25214.00 Dr	29/08/24 Days: 13	0.00	25214.00 Dr
10/09/24	@SI-SL/002659	JINDAL TRADERS MURLIPUR Bill Amt : 3542.00 Dr	3542.00 Dr	10/09/24 Days: 1	0.00	3542.00 Dr
Total Amount			132719.00 Dr		0.00	132719.00 Dr