

NAVNEET KUMAR AND COMPANY

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

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Broker Wise Outstanding
SUNIL LAKDA

10-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
26/06/21	@SI-SI/000977	PHATEHPURIA DIPARTMENTA	2712.00 Dr	26/06/21	0.00	2712.00 Dr
13/03/24	@SI-SL/004334	SHRI KALYAN TRADERS	6222.00 Dr	13/03/24	0.00	6222.00 Dr
24/07/24	@SI-SL/001848	JAIN KIRANA STORE	12249.00 Dr	24/07/24	0.00	12249.00 Dr
25/07/24	@SI-SL/001866	JAIN KIRANA STORE	9129.00 Dr	25/07/24	0.00	9129.00 Dr
14/08/24	@SI-SL/002177	AAPKI DUKAN	90.00 Dr	14/08/24	0.00	90.00 Dr
29/08/24	@SI-SL/002430	AASHIRWAD KIRANA STORE	7852.00 Dr	29/08/24	0.00	7852.00 Dr
17/09/24	@SI-SL/002774	AAPKI DUKAN	10777.00 Dr	17/09/24	0.00	10777.00 Dr
17/09/24	@SI-SL/002775	LOKESH DEPARTMENTAL STO	9607.00 Dr	17/09/24	0.00	9607.00 Dr
25/09/24	@SI-SL/002935	MITTAL TRADERS,	7567.00 Dr	25/09/24	0.00	7567.00 Dr
30/09/24	@SI-SL/003009	AAPKI DUKAN	5915.00 Dr	30/09/24	0.00	5915.00 Dr
04/10/24	@SI-SL/003098	PARCHUNIWALAG	23778.00 Dr	04/10/24	0.00	23778.00 Dr
04/10/24	@SI-SL/003099	SHANTINATH TRADERS	5405.00 Dr	04/10/24	0.00	5405.00 Dr
07/10/24	@SI-SL/003149	SHRI GOVIND STORE.	30201.00 Dr	07/10/24	0.00	30201.00 Dr
07/10/24	@SI-SL/003150	LOKESH DEPARTMENTAL STO	10477.00 Dr	07/10/24	0.00	10477.00 Dr
08/10/24	@SI-SL/003185	MITTAL TRADERS,	12399.00 Dr	08/10/24	0.00	12399.00 Dr
08/10/24	@SI-SL/003188	KHANDELWAL KIRANA STORE	2252.00 Dr	08/10/24	0.00	2252.00 Dr
09/10/24	@SI-SL/003211	SHRI KALYAN TRADERS	114147.00 Dr	09/10/24	0.00	114147.00 Dr
09/10/24	@SI-SL/003212	NAWAL PROVIZEN STORE	7477.00 Dr	09/10/24	0.00	7477.00 Dr
Total Amount			278256.00 Dr		0.00	278256.00 Dr