

NAVNEET KUMAR AND COMPANY

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

PageNo. 1

Broker Wise Outstanding
SUNIL LAKDA

05-Jun-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
13/09/23	@SI-SL/001099	SHRI KALYAN TRADERS	3032.00 Dr	13/09/23	0.00	3032.00 Dr
05/02/24	@SI-SL/003739	SHRI GOVIND STORE.	3328.00 Dr	05/02/24	0.00	3328.00 Dr
13/03/24	@SI-SL/004334	SHRI KALYAN TRADERS	12222.00 Dr	13/03/24	0.00	12222.00 Dr
29/03/24	@SI-SL/004613	SATISH KIRANA STORE PRA	8061.00 Dr	29/03/24	0.00	8061.00 Dr
03/04/24	@SI-SL/000039	SUBHDRA AND COMPANY	3912.00 Dr	03/04/24	121.54	4033.54 Dr
23/04/24	@SI-SL/000422	RADHEYSHYAM AND COMPANY	15013.00 Dr	23/04/24	0.00	15013.00 Dr
02/05/24	@SI-SL/000536	AGARWAL GRAIN MARCHANT	11139.00 Dr	02/05/24	189.36	11328.36 Dr
02/05/24	@SI-SL/000537	LOKESH DEPARTMENTAL STO	5164.00 Dr	02/05/24	0.00	5164.00 Dr
13/05/24	@SI-SL/000706	LOKESH DEPARTMENTAL STO	7144.00 Dr	13/05/24	0.00	7144.00 Dr
14/05/24	@SI-SL/000731	MITTAL TRADERS,	3212.00 Dr	14/05/24	0.00	3212.00 Dr
14/05/24	@SI-SL/000733	LOKESH DEPARTMENTAL STO	6484.00 Dr	14/05/24	0.00	6484.00 Dr
22/05/24	@SI-SL/000860	LOKESH DEPARTMENTAL STO	10687.00 Dr	22/05/24	0.00	10687.00 Dr
25/05/24	@SI-SL/000915	MITTAL TRADERS,	7597.00 Dr	25/05/24	0.00	7597.00 Dr
28/05/24	@SI-SL/000943	SUBHASH AND COMPANY	3604.00 Dr	28/05/24	0.00	3604.00 Dr
28/05/24	@SI-SL/000944	AAPKI DUKAN	2552.00 Dr	28/05/24	0.00	2552.00 Dr
03/06/24	@SI-SL/001011	AAPKI DUKAN	10959.00 Dr	03/06/24	0.00	10959.00 Dr
03/06/24	@SI-SL/001012	SHRI GOVIND STORE.	11019.00 Dr	03/06/24	0.00	11019.00 Dr
Total Amount			127841.00 Dr		310.90	128151.90 Dr