

NAVNEET KUMAR AND COMPANY

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

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Broker Wise Outstanding
RAJESH PARWAL

10-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
25/09/24	@SI-SL/002933	GOYAL TRADERS,	22023.00 Dr	25/09/24	0.00	22023.00 Dr
01/10/24	@SI-SL/003035	ANIL MASALA AND KIRANA	4945.00 Dr	01/10/24	0.00	4945.00 Dr
08/10/24	@SI-SL/003196	ANIL MASALA AND KIRANA	12212.00 Dr	08/10/24	0.00	12212.00 Dr
08/10/24	@SI-SL/003198	ANIL MASALA AND KIRANA	21104.00 Dr	08/10/24	0.00	21104.00 Dr
Total Amount			67969.00 Dr		0.00	67969.00 Dr