

NAVNEET KUMAR AND COMPANY

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

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Broker Wise Outstanding

27-Oct-2024

DL RAMOTAR KAHANDELWAL

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
01/10/24	@SI-SL/003036	VISHNU TRADING COMPANY,	19664.00 Dr	01/10/24	0.00	19664.00 Dr
14/10/24	@SI-SL/003341	AKHIL ENTERPRISES	4855.00 Dr	14/10/24	0.00	4855.00 Dr
15/10/24	@SI-SL/003365	ROYAL NUTS AND DRY FRUI	17312.00 Dr	15/10/24	0.00	17312.00 Dr
17/10/24	@SI-SL/003404	BHOLARAM BANSHIRAM	241560.00 Dr	17/10/24	0.00	241560.00 Dr
19/10/24	@SI-SL/003484	PAPU TAMBHI BANDIKUI	2262.00 Dr	19/10/24	0.00	2262.00 Dr
19/10/24	@SI-SL/003486	GOYAL KIRANA STORE,	13922.00 Dr	19/10/24	0.00	13922.00 Dr
19/10/24	@SI-SL/003493	CHAGANLAL RAHUL KUMAR	37623.00 Dr	19/10/24	0.00	37623.00 Dr
21/10/24	@SI-SL/003524	PRAMOD KUMAR SHIVAM KUM	12902.00 Dr	21/10/24	0.00	12902.00 Dr
21/10/24	@SI-SL/003528	ROYAL NUTS AND DRY FRUI	16862.00 Dr	21/10/24	0.00	16862.00 Dr
22/10/24	@SI-SL/003574	RAMDAYAL JAHLANI BANDIK	5275.00 Dr	22/10/24	0.00	5275.00 Dr
25/10/24	@SI-SL/003645	ROYAL NUTS AND DRY FRUI	16862.00 Dr	25/10/24	0.00	16862.00 Dr
Total Amount			389099.00 Dr		0.00	389099.00 Dr