

# NAVNEET KUMAR AND COMPANY

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

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**Broker Wise Outstanding**  
SUNIL LAKDA

28-Nov-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
09/10/24	@SI-SL/003212	NAWAL PROVIZEN STORE	7477.00 Dr	09/10/24	0.00	7477.00 Dr
12/10/24	@SI-SL/003300	NAWAL PROVIZEN STORE	15554.00 Dr	12/10/24	0.00	15554.00 Dr
14/10/24	@SI-SL/003331	SHRI GOVIND STORE.	6095.00 Dr	14/10/24	0.00	6095.00 Dr
05/11/24	@SI-SL/003852	SHRI KALYAN TRADERS	98774.00 Dr	05/11/24	0.00	98774.00 Dr
06/11/24	@SI-SL/003875	MUKESH KIRANA STORE SAG	12669.00 Dr	06/11/24	0.00	12669.00 Dr
07/11/24	@SI-SL/003902	LOKESH DEPARTMENTAL STO	13749.00 Dr	07/11/24	0.00	13749.00 Dr
09/11/24	@SI-SL/003939	AASHIRWAD KIRANA STORE	23346.00 Dr	09/11/24	0.00	23346.00 Dr
16/11/24	@SI-SL/004068	LOKESH DEPARTMENTAL STO	12577.00 Dr	16/11/24	0.00	12577.00 Dr
19/11/24	@SI-SL/004086	SHRI GOVIND STORE.	1669.00 Dr	19/11/24	0.00	1669.00 Dr
19/11/24	@SI-SL/004087	LOKESH DEPARTMENTAL STO	6245.00 Dr	19/11/24	0.00	6245.00 Dr
22/11/24	@SI-SL/004172	YADAV FLOUR MILL	4532.00 Dr	22/11/24	0.00	4532.00 Dr
23/11/24	@SI-SL/004184	MITTAL TRADERS,	14022.00 Dr	23/11/24	0.00	14022.00 Dr
<b>Total Amount</b>			<b>225643.00 Dr</b>		<b>0.00</b>	<b>225643.00 Dr</b>