

# NAVNEET KUMAR AND COMPANY

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

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**Broker Wise Outstanding**  
SUNIL LAKDA

26-Sep-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
19/07/24	@SI-SL/001766	AGARWAL GRAIN MARCHANT	12342.00 Dr	19/07/24	425.80	12767.80 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
06/08/24	@SI-SL/002050	LOKESH DEPARTMENTAL STO	3902.00 Dr	06/08/24	0.00	3902.00 Dr
14/08/24	@SI-SL/002177	AAPKI DUKAN	90.00 Dr	14/08/24	0.00	90.00 Dr
27/08/24	@SI-SL/002373	SHRI KALYAN TRADERS	104442.00 Dr	27/08/24	0.00	104442.00 Dr
29/08/24	@SI-SL/002430	AASHIRWAD KIRANA STORE	7852.00 Dr	29/08/24	0.00	7852.00 Dr
05/09/24	@SI-SL/002543	AAPKI DUKAN	7897.00 Dr	05/09/24	0.00	7897.00 Dr
09/09/24	@SI-SL/002607	AAPKI DUKAN	7267.00 Dr	09/09/24	0.00	7267.00 Dr
09/09/24	@SI-SL/002608	LOKESH DEPARTMENTAL STO	11454.00 Dr	09/09/24	0.00	11454.00 Dr
09/09/24	@SI-SL/002612	LOKESH DEPARTMENTAL STO	11319.00 Dr	09/09/24	0.00	11319.00 Dr
10/09/24	@SI-SL/002642	AAPKI DUKAN	12504.00 Dr	10/09/24	0.00	12504.00 Dr
14/09/24	@SI-SL/002717	LOKESH DEPARTMENTAL STO	5105.00 Dr	14/09/24	0.00	5105.00 Dr
16/09/24	@SI-SL/002737	NAWAL PROVIZEN STORE	14646.00 Dr	16/09/24	0.00	14646.00 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
19/09/24	@SI-SL/002820	MITTAL TRADERS,	2252.00 Dr	19/09/24	0.00	2252.00 Dr
23/09/24	@SI-SL/002885	SHRI GOVIND STORE.	16904.00 Dr	23/09/24	0.00	16904.00 Dr
25/09/24	@SI-SL/002935	MITTAL TRADERS,	7567.00 Dr	25/09/24	0.00	7567.00 Dr
<b>Total Amount</b>			<b>276239.00 Dr</b>		<b>425.80</b>	<b>276664.80 Dr</b>