

NAVNEET KUMAR AND COMPANY

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

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Broker Wise Outstanding
SUNIL LAKDA

15-Jul-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
18/06/24	@SI-SL/001256	AGARWAL GRAIN MARCHANT	17368.00 Dr	18/06/24	234.47	17602.47 Dr
18/06/24	@SI-SL/001257	LOKESH DEPARTMENTAL STO	8047.00 Dr	18/06/24	0.00	8047.00 Dr
26/06/24	@SI-SL/001362	AAPKI DUKAN	9067.00 Dr	26/06/24	0.00	9067.00 Dr
26/06/24	@SI-SL/001363	KHANDELWAL KIRANA STORE	6544.00 Dr	26/06/24	0.00	6544.00 Dr
29/06/24	@SI-SL/001411	SHRI KALYAN TRADERS	75023.00 Dr	29/06/24	0.00	75023.00 Dr
01/07/24	@SI-SL/001433	JAIN KIRANA STORE	6757.00 Dr	01/07/24	0.00	6757.00 Dr
01/07/24	@SI-SL/001434	AAPKI DUKAN	16350.00 Dr	01/07/24	0.00	16350.00 Dr
01/07/24	@SI-SL/001435	LOKESH DEPARTMENTAL STO	6275.00 Dr	01/07/24	0.00	6275.00 Dr
02/07/24	@SI-SL/001460	VED NATH UMESH CHAND	9487.00 Dr	02/07/24	0.00	9487.00 Dr
02/07/24	@SI-SL/001470	KHANDELWAL KIRANA STORE	3788.00 Dr	02/07/24	0.00	3788.00 Dr
03/07/24	@SI-SL/001476	AGARWAL GRAIN MARCHANT	8167.00 Dr	03/07/24	49.00	8216.00 Dr
06/07/24	@SI-SL/001517	SHRI GOVIND STORE.	11079.00 Dr	06/07/24	0.00	11079.00 Dr
06/07/24	@SI-SL/001518	AAPKI DUKAN	10149.00 Dr	06/07/24	0.00	10149.00 Dr
08/07/24	@SI-SL/001542	AAPKI DUKAN	15494.00 Dr	08/07/24	0.00	15494.00 Dr
09/07/24	@SI-SL/001567	SHRI KALYAN TRADERS	34075.00 Dr	09/07/24	0.00	34075.00 Dr
10/07/24	@SI-SL/001585	AAPKI DUKAN	9939.00 Dr	10/07/24	0.00	9939.00 Dr
10/07/24	@SI-SL/001586	SHRI GOVIND STORE.	5105.00 Dr	10/07/24	0.00	5105.00 Dr
10/07/24	@SI-SL/001587	LOKESH DEPARTMENTAL STO	7385.00 Dr	10/07/24	0.00	7385.00 Dr
11/07/24	@SI-SL/001616	SHRI GOVIND STORE.	12939.00 Dr	11/07/24	0.00	12939.00 Dr
11/07/24	@SI-SL/001617	LOKESH DEPARTMENTAL STO	5435.00 Dr	11/07/24	0.00	5435.00 Dr
Total Amount			287407.00 Dr		283.47	287690.47 Dr