NAVNEET KUMAR AND COMPANY

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

PageNo. 1

Broker Wise Outstanding

30-Aug-2024

LTC BR

Date	O/S. Id	Account Name	Outstg.Amt Due Date I	interest	Total
27/07/24 31/07/24 03/08/24 08/08/24 17/08/24 24/08/24 26/08/24	@SI-SL/001141 @SI-SL/001910 @SI-SL/001961 @SI-SL/002020 @SI-SL/002081 @SI-SL/002248 @SI-SL/002358 @SI-SL/002364	LAXMIKANT TIWADI MAHALAXMI TRADING COMPA JINDAL TRADERS KASALIWAL TRADING COMPA MAHALAXMI TRADING COMPA MAHALAXMI TRADING COMPA MAHALAXMI TRADING COMPA R.K.DIPARTMENTAL STORE MAHALAXMI TRADING COMPA	15851.00 Dr 11/06/24 11954.00 Dr 27/07/24 21618.00 Dr 31/07/24 4675.00 Dr 03/08/24 8705.00 Dr 08/08/24 30171.00 Dr 17/08/24 10989.00 Dr 24/08/24 7717.00 Dr 26/08/24 25214.00 Dr 29/08/24	0.00 0.00 0.00 0.00 0.00 0.00 0.00	15851.00 Dr 11954.00 Dr 21618.00 Dr 4675.00 Dr 8705.00 Dr 30171.00 Dr 10989.00 Dr 7717.00 Dr 25214.00 Dr
		Total Amount	136894.00 Dr	0.00	136894.00 Dr