

# NAVNEET KUMAR AND COMPANY

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

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**Broker Wise Outstanding**  
SUNIL LAKDA

12-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
25/07/24	@SI-SL/001866	JAIN KIRANA STORE	9129.00 Dr	25/07/24	0.00	9129.00 Dr
04/10/24	@SI-SL/003098	PARCHUNIWALAG	9778.00 Dr	04/10/24	0.00	9778.00 Dr
04/10/24	@SI-SL/003099	SHANTINATH TRADERS	5405.00 Dr	04/10/24	0.00	5405.00 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
<b>Total Amount</b>			<b>210910.00 Dr</b>		<b>0.00</b>	<b>210910.00 Dr</b>