

NAVNEET KUMAR AND COMPANY

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

PageNo. 1

Party Wise Outstanding

08-Aug-2024

GHANSHYAM DAS AND BROTHERS

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
31/07/24	@SI-SL/001972	61506.00 Dr	61506.00 Dr	31/07/24	8	0.00	61506.00 Dr	GHANSHYAM JEE
03/08/24	@SI-SL/002021	9667.00 Dr	9667.00 Dr	03/08/24	5	0.00	9667.00 Dr	GHANSHYAM JEE
06/08/24	@SI-SL/002059	28845.00 Dr	28845.00 Dr	06/08/24	2	0.00	28845.00 Dr	GHANSHYAM JEE
08/08/24	@SI-SL/002078	31455.00 Dr	31455.00 Dr	08/08/24	0	0.00	31455.00 Dr	GHANSHYAM JEE
Total Amount		131473.00 Dr	131473.00 Dr			0.00	131473.00 Dr	