NAVNEET KUMAR AND COMPANY

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

PageNo. 1

Broker Wise Outstanding

27-Oct-2024

DL RAMOTAR KAHANDELWAL

O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
@SI-SL/003341	VISHNU TRADING COMPANY, AKHIL ENTERPRISES	4855.00 Dr	14/10/24	0.00	19664.00 Dr 4855.00 Dr
@SI-SL/003404	BHOLARAM BANSHIRAM PAPU TAMBI BANDIKUI	241560.00 Dr	17/10/24	0.00	17312.00 Dr 241560.00 Dr 2262.00 Dr
@SI-SL/003493	GOYAL KIRANA STORE, CHAGANLAL RAHUL KUMAR	37623.00 Dr	19/10/24	0.00	13922.00 Dr 37623.00 Dr
@SI-SL/003528	ROYAL NUTS AND DRY FRUI RAMDAYAL JAHLANI BANDIK	16862.00 Dr	21/10/24	0.00	12902.00 Dr 16862.00 Dr 5275.00 Dr
@SI-SL/003645	ROYAL NUTS AND DRY FRUI		25/10/24	0.00	16862.00 Dr
	O/S. Id @SI-SL/003036 @SI-SL/003341 @SI-SL/003404 @SI-SL/003484 @SI-SL/003486 @SI-SL/003493 @SI-SL/003524 @SI-SL/003574 @SI-SL/003645	@SI-SL/003036 VISHNU TRADING COMPANY, @SI-SL/003341 AKHIL ENTERPRISES @SI-SL/003365 ROYAL NUTS AND DRY FRUI @SI-SL/003404 BHOLARAM BANSHIRAM @SI-SL/003484 PAPU TAMBI BANDIKUI @SI-SL/003486 GOYAL KIRANA STORE, @SI-SL/003493 CHAGANLAL RAHUL KUMAR @SI-SL/003524 PRAMOD KUMAR SHIVAM KUM @SI-SL/003528 ROYAL NUTS AND DRY FRUI @SI-SL/003574 RAMDAYAL JAHLANI BANDIK	@SI-SL/003036 VISHNU TRADING COMPANY, 19664.00 Dr @SI-SL/003341 AKHIL ENTERPRISES 4855.00 Dr @SI-SL/003365 ROYAL NUTS AND DRY FRUI 17312.00 Dr @SI-SL/003404 BHOLARAM BANSHIRAM 241560.00 Dr @SI-SL/003484 PAPU TAMBI BANDIKUI 2262.00 Dr @SI-SL/003486 GOYAL KIRANA STORE, 13922.00 Dr @SI-SL/003493 CHAGANLAL RAHUL KUMAR 37623.00 Dr @SI-SL/003524 PRAMOD KUMAR SHIVAM KUM 12902.00 Dr @SI-SL/003528 ROYAL NUTS AND DRY FRUI 16862.00 Dr @SI-SL/003574 RAMDAYAL JAHLANI BANDIK 5275.00 Dr @SI-SL/003645 ROYAL NUTS AND DRY FRUI 16862.00 Dr	@SI-SL/003036 VISHNU TRADING COMPANY, 19664.00 Dr 01/10/24 @SI-SL/003341 AKHIL ENTERPRISES 4855.00 Dr 14/10/24 @SI-SL/003365 ROYAL NUTS AND DRY FRUI 17312.00 Dr 15/10/24 @SI-SL/003404 BHOLARAM BANSHIRAM 241560.00 Dr 17/10/24 @SI-SL/003484 PAPU TAMBI BANDIKUI 2262.00 Dr 19/10/24 @SI-SL/003493 CHAGANLAL RAHUL KUMAR 13922.00 Dr 19/10/24 @SI-SL/003524 PRAMOD KUMAR SHIVAM KUM 37623.00 Dr 19/10/24 @SI-SL/003528 ROYAL NUTS AND DRY FRUI 16862.00 Dr 21/10/24 @SI-SL/003574 RAMDAYAL JAHLANI BANDIK 5275.00 Dr 22/10/24 @SI-SL/003645 ROYAL NUTS AND DRY FRUI 16862.00 Dr 25/10/24	@SI-SL/003036 VISHNU TRADING COMPANY, 19664.00 Dr 01/10/24 0.00 @SI-SL/003341 AKHIL ENTERPRISES 4855.00 Dr 14/10/24 0.00 @SI-SL/003365 ROYAL NUTS AND DRY FRUI 17312.00 Dr 15/10/24 0.00 @SI-SL/003404 BHOLARAM BANSHIRAM 241560.00 Dr 17/10/24 0.00 @SI-SL/003484 PAPU TAMBI BANDIKUI 2262.00 Dr 19/10/24 0.00 @SI-SL/003486 GOYAL KIRANA STORE, 13922.00 Dr 19/10/24 0.00 @SI-SL/003493 CHAGANLAL RAHUL KUMAR 37623.00 Dr 19/10/24 0.00 @SI-SL/003524 PRAMOD KUMAR SHIVAM KUM 12902.00 Dr 21/10/24 0.00 @SI-SL/003528 ROYAL NUTS AND DRY FRUI 16862.00 Dr 21/10/24 0.00 @SI-SL/003574 RAMDAYAL JAHLANI BANDIK 5275.00 Dr 22/10/24 0.00 @SI-SL/003645 ROYAL NUTS AND DRY FRUI 16862.00 Dr 25/10/24 0.00