

# NAVNEET KUMAR AND COMPANY

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

PageNo. 1

**Broker Wise Outstanding**  
SUNIL LAKDA

17-Jun-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
03/04/24	@SI-SL/000039	SUBHDRA AND COMPANY	3912.00 Dr	03/04/24	144.69	4056.69 Dr
02/05/24	@SI-SL/000536	AGARWAL GRAIN MARCHANT	11139.00 Dr	02/05/24	256.20	11395.20 Dr
14/05/24	@SI-SL/000731	MITTAL TRADERS,	3212.00 Dr	14/05/24	0.00	3212.00 Dr
25/05/24	@SI-SL/000915	MITTAL TRADERS,	7597.00 Dr	25/05/24	0.00	7597.00 Dr
28/05/24	@SI-SL/000944	AAPKI DUKAN	2552.00 Dr	28/05/24	0.00	2552.00 Dr
03/06/24	@SI-SL/001011	AAPKI DUKAN	10959.00 Dr	03/06/24	0.00	10959.00 Dr
10/06/24	@SI-SL/001104	SHRI GOVIND STORE.	18463.00 Dr	10/06/24	0.00	18463.00 Dr
10/06/24	@SI-SL/001105	AASHIRWAD KIRANA STORE	4877.00 Dr	10/06/24	0.00	4877.00 Dr
11/06/24	@SI-SL/001136	SHRI RADHE PROVISION ST	38881.00 Dr	11/06/24	0.00	38881.00 Dr
11/06/24	@SI-SL/001137	SHRI GOVIND STORE.	6364.00 Dr	11/06/24	0.00	6364.00 Dr
13/06/24	@SI-SL/001169	SHRI KALYAN TRADERS	78158.00 Dr	13/06/24	0.00	78158.00 Dr
13/06/24	@SI-SL/001175	LOKESH DEPARTMENTAL STO	2267.00 Dr	13/06/24	0.00	2267.00 Dr
<b>Total Amount</b>			<b>197315.00 Dr</b>		<b>400.89</b>	<b>197715.89 Dr</b>