

# NAVNEET KUMAR AND COMPANY

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

PageNo. 1

**Broker Wise Outstanding**  
SUNIL LAKDA

20-Aug-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
18/06/24	@SI-SL/001256	AGARWAL GRAIN MERCHANT	4368.00 Dr	18/06/24	137.59	4505.59 Dr
03/07/24	@SI-SL/001476	AGARWAL GRAIN MERCHANT	8167.00 Dr	03/07/24	196.01	8363.01 Dr
19/07/24	@SI-SL/001766	AGARWAL GRAIN MERCHANT	12342.00 Dr	19/07/24	197.47	12539.47 Dr
22/07/24	@SI-SL/001808	AGARWAL GRAIN MERCHANT	2042.00 Dr	22/07/24	29.61	2071.61 Dr
23/07/24	@SI-SL/001823	SHRI KALYAN TRADERS	81418.00 Dr	23/07/24	0.00	81418.00 Dr
24/07/24	@SI-SL/001847	AAPKI DUKAN	12249.00 Dr	24/07/24	0.00	12249.00 Dr
24/07/24	@SI-SL/001848	JAIN KIRANA STORE	12249.00 Dr	24/07/24	0.00	12249.00 Dr
25/07/24	@SI-SL/001865	KHANDELWAL KIRANA STORE	5525.00 Dr	25/07/24	0.00	5525.00 Dr
25/07/24	@SI-SL/001866	JAIN KIRANA STORE	9129.00 Dr	25/07/24	0.00	9129.00 Dr
27/07/24	@SI-SL/001901	LOKESH DEPARTMENTAL STO	9697.00 Dr	27/07/24	0.00	9697.00 Dr
02/08/24	@SI-SL/001982	LOKESH DEPARTMENTAL STO	18659.00 Dr	02/08/24	0.00	18659.00 Dr
06/08/24	@SI-SL/002048	KHANDELWAL KIRANA STORE	7117.00 Dr	06/08/24	0.00	7117.00 Dr
06/08/24	@SI-SL/002050	LOKESH DEPARTMENTAL STO	3902.00 Dr	06/08/24	0.00	3902.00 Dr
07/08/24	@SI-SL/002063	SHRI KALYAN TRADERS	99404.00 Dr	07/08/24	0.00	99404.00 Dr
07/08/24	@SI-SL/002064	SHRI KALYAN TRADERS	5311.00 Dr	07/08/24	0.00	5311.00 Dr
09/08/24	@SI-SL/002091	AAPKI DUKAN	7987.00 Dr	09/08/24	0.00	7987.00 Dr
09/08/24	@SI-SL/002093	LOKESH DEPARTMENTAL STO	10569.00 Dr	09/08/24	0.00	10569.00 Dr
14/08/24	@SI-SL/002176	SHRI GOVIND STORE.	16692.00 Dr	14/08/24	0.00	16692.00 Dr
14/08/24	@SI-SL/002177	AAPKI DUKAN	9877.00 Dr	14/08/24	0.00	9877.00 Dr
14/08/24	@SI-SL/002178	MITTAL TRADERS,	14649.00 Dr	14/08/24	0.00	14649.00 Dr
17/08/24	@SI-SL/002244	LOKESH DEPARTMENTAL STO	9487.00 Dr	17/08/24	0.00	9487.00 Dr
<b>Total Amount</b>			<b>369774.00 Dr</b>		<b>560.68</b>	<b>370334.68 Dr</b>