

NAVNEET KUMAR AND COMPANY

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

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Broker Wise Outstanding LTC BR

01-Aug-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
11/06/24	@SI-SL/001141	LAXMIKANT TIWADI	15851.00 Dr	11/06/24	0.00	15851.00 Dr
06/07/24	@SI-SL/001523	MAHALAXMI TRADING COMPA	20836.00 Dr	06/07/24	0.00	20836.00 Dr
15/07/24	@SI-SL/001678	MAHALAXMI TRADING COMPA	12699.00 Dr	15/07/24	0.00	12699.00 Dr
27/07/24	@SI-SL/001910	MAHALAXMI TRADING COMPA	13419.00 Dr	27/07/24	0.00	13419.00 Dr
29/07/24	@SI-SL/001931	RAHUL TRADING COMPANY	6325.00 Dr	29/07/24	0.00	6325.00 Dr
30/07/24	@SI-SL/001956	JINDAL TRADERS MURLIPUR	2252.00 Dr	30/07/24	0.00	2252.00 Dr
31/07/24	@SI-SL/001961	JINDAL TRADERS	21618.00 Dr	31/07/24	0.00	21618.00 Dr
Total Amount			93000.00 Dr		0.00	93000.00 Dr