

# NAVNEET KUMAR AND COMPANY

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

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**Broker Wise Outstanding**  
DL RAMOTAR KAHANDELWAL

15-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
17/10/24	@SI-SL/003404	BHOLARAM BANSHIRAM	241560.00 Dr	17/10/24	0.00	241560.00 Dr
19/10/24	@SI-SL/003493	CHAGANLAL RAHUL KUMAR	37623.00 Dr	19/10/24	0.00	37623.00 Dr
25/10/24	@SI-SL/003645	ROYAL NUTS AND DRY FRUI	16862.00 Dr	25/10/24	0.00	16862.00 Dr
04/11/24	@SI-SL/003807	GOYAL KIRANA STORE,	10399.00 Dr	04/11/24	0.00	10399.00 Dr
04/11/24	@SI-SL/003816	ROYAL NUTS AND DRY FRUI	125081.00 Dr	04/11/24	0.00	125081.00 Dr
07/11/24	@SI-SL/003907	GOYAL KIRANA STORE,	14749.00 Dr	07/11/24	0.00	14749.00 Dr
07/11/24	@SI-SL/003910	PAPU TAMBI BANDIKUI	3402.00 Dr	07/11/24	0.00	3402.00 Dr
08/11/24	@SI-SL/003929	PAPU TAMBI BANDIKUI	11612.00 Dr	08/11/24	0.00	11612.00 Dr
08/11/24	@SI-SL/003931	BHAGWAN SAHAI MANISH KU	7862.00 Dr	08/11/24	0.00	7862.00 Dr
09/11/24	@SI-SL/003952	GOYAL KIRANA STORE,	4645.00 Dr	09/11/24	0.00	4645.00 Dr
09/11/24	@SI-SL/003954	PRAMOD KUMAR SHIVAM KUM	5725.00 Dr	09/11/24	0.00	5725.00 Dr
13/11/24	@SI-SL/004020	BANSAL KIRANA STORE C	9169.00 Dr	13/11/24	0.00	9169.00 Dr
15/11/24	@SI-SL/004047	RAMDAYAL JAHLANI BANDIK	3702.00 Dr	15/11/24	0.00	3702.00 Dr
<b>Total Amount</b>			<b>492391.00 Dr</b>		<b>0.00</b>	<b>492391.00 Dr</b>