

NAVNEET KUMAR AND COMPANY

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

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Broker Wise Outstanding
LTC BR

10-Oct-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
27/07/24	@SI-SL/001910	MAHALAXMI TRADING COMPA	11954.00 Dr	27/07/24	0.00	11954.00 Dr
03/08/24	@SI-SL/002019	KAMALA AND COMAPNY	14989.00 Dr	03/08/24	0.00	14989.00 Dr
03/08/24	@SI-SL/002020	KASALIWAL TRADING COMPA	4675.00 Dr	03/08/24	0.00	4675.00 Dr
08/08/24	@SI-SL/002081	MAHALAXMI TRADING COMPA	8705.00 Dr	08/08/24	0.00	8705.00 Dr
17/08/24	@SI-SL/002248	MAHALAXMI TRADING COMPA	30171.00 Dr	17/08/24	0.00	30171.00 Dr
24/08/24	@SI-SL/002358	MAHALAXMI TRADING COMPA	10989.00 Dr	24/08/24	0.00	10989.00 Dr
29/08/24	@SI-SL/002423	MAHALAXMI TRADING COMPA	25214.00 Dr	29/08/24	0.00	25214.00 Dr
18/09/24	@SI-SL/002800	JINDAL TRADERS	10717.00 Dr	18/09/24	0.00	10717.00 Dr
05/10/24	@SI-SL/003124	MAHALAXMI TRADING COMPA	34221.00 Dr	05/10/24	0.00	34221.00 Dr
08/10/24	@SI-SL/003186	R.K.DIPARTMENTAL STORE	9007.00 Dr	08/10/24	0.00	9007.00 Dr
Total Amount			176493.00 Dr		0.00	176493.00 Dr