

NAVNEET KUMAR AND COMPANY

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

PageNo. 1

Broker Wise Outstanding
VISHAL JAIN

27-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
24/07/24	@SI-SL/001846	ARIHANT TRADERS	273.00 Dr	24/07/24	0.00	273.00 Dr
03/09/24	@SI-SL/002507	SHRI KALYAN ENTERPRISES	7085.00 Dr	03/09/24	0.00	7085.00 Dr
19/09/24	@SI-SL/002824	ARIHANT TRADERS	423.00 Dr	19/09/24	0.00	423.00 Dr
07/10/24	@SI-SL/003170	KAMAL AND COMPANY	51335.00 Dr	07/10/24	0.00	51335.00 Dr
09/10/24	@SI-SL/003221	KAMAL AND COMPANY	24775.00 Dr	09/10/24	0.00	24775.00 Dr
11/10/24	@SI-SL/003266	VIDHAN TRADING COMPANY	47666.00 Dr	11/10/24	0.00	47666.00 Dr
12/10/24	@SI-SL/003295	VIDHAN TRADING COMPANY	10312.00 Dr	12/10/24	0.00	10312.00 Dr
14/10/24	@SI-SL/003337	VIDHAN TRADING COMPANY	47771.00 Dr	14/10/24	0.00	47771.00 Dr
15/10/24	@SI-SL/003361	VIDHAN TRADING COMPANY	35505.00 Dr	15/10/24	0.00	35505.00 Dr
21/10/24	@SI-SL/003536	VIDHAN TRADING COMPANY	71584.00 Dr	21/10/24	0.00	71584.00 Dr
23/10/24	@SI-SL/003607	VIDHAN TRADING COMPANY	13449.00 Dr	23/10/24	0.00	13449.00 Dr
26/10/24	@SI-SL/003668	VIDHAN TRADING COMPANY	30888.00 Dr	26/10/24	0.00	30888.00 Dr
Total Amount			341066.00 Dr		0.00	341066.00 Dr