

# 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

21-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
01/10/24	@SI-SL/003036	VISHNU TRADING COMPANY,	19664.00 Dr	01/10/24	0.00	19664.00 Dr
09/10/24	@SI-SL/003218	RAMKISHORE BABULAL	7327.00 Dr	09/10/24	0.00	7327.00 Dr
10/10/24	@SI-SL/003254	PAPU TAMBHI BANDIKUI	3432.00 Dr	10/10/24	0.00	3432.00 Dr
14/10/24	@SI-SL/003341	AKHIL ENTERPRISES	4855.00 Dr	14/10/24	0.00	4855.00 Dr
14/10/24	@SI-SL/003342	ANIIL AND COMPANY	60495.00 Dr	14/10/24	0.00	60495.00 Dr
14/10/24	@SI-SL/003350	PRAMOD KUMAR SHIVAM KUM	3462.00 Dr	14/10/24	0.00	3462.00 Dr
15/10/24	@SI-SL/003365	ROYAL NUTS AND DRY FRUI	17312.00 Dr	15/10/24	0.00	17312.00 Dr
16/10/24	@SI-SL/003389	ANIL AND COMPANY	120990.00 Dr	16/10/24	0.00	120990.00 Dr
17/10/24	@SI-SL/003404	BHOLARAM BANSHIRAM	241560.00 Dr	17/10/24	0.00	241560.00 Dr
18/10/24	@SI-SL/003455	MOOLCHAND PREMCHAND	4525.00 Dr	18/10/24	0.00	4525.00 Dr
19/10/24	@SI-SL/003483	GHANSHYAM RAWAT	19301.00 Dr	19/10/24	0.00	19301.00 Dr
19/10/24	@SI-SL/003484	PAPU TAMBHI BANDIKUI	2262.00 Dr	19/10/24	0.00	2262.00 Dr
19/10/24	@SI-SL/003486	GOYAL KIRANA STORE,	13922.00 Dr	19/10/24	0.00	13922.00 Dr
19/10/24	@SI-SL/003487	B.S.TRADERS	8837.00 Dr	19/10/24	0.00	8837.00 Dr
19/10/24	@SI-SL/003488	BHAGWAN SAHAI MANISH KU	5302.00 Dr	19/10/24	0.00	5302.00 Dr
19/10/24	@SI-SL/003493	CHAGANLAL RAHUL KUMAR	37623.00 Dr	19/10/24	0.00	37623.00 Dr
19/10/24	@SI-SL/003500	DEEPAK JI DOUSA	24023.00 Dr	19/10/24	0.00	24023.00 Dr
<b>Total Amount</b>			<b>594892.00 Dr</b>		<b>0.00</b>	<b>594892.00 Dr</b>