

NAVNEET KUMAR AND COMPANY

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

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Broker Wise Outstanding
SUNIL LAKDA

01-Aug-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
26/06/21	@SI-SI/000977	PHATEHPURIA DIPARTMENTA	2712.00 Dr	26/06/21	0.00	2712.00 Dr
13/03/24	@SI-SL/004334	SHRI KALYAN TRADERS	6222.00 Dr	13/03/24	0.00	6222.00 Dr
18/06/24	@SI-SL/001256	AGARWAL GRAIN MARCHANT	4368.00 Dr	18/06/24	96.10	4464.10 Dr
01/07/24	@SI-SL/001435	LOKESH DEPARTMENTAL STO	6275.00 Dr	01/07/24	0.00	6275.00 Dr
03/07/24	@SI-SL/001476	AGARWAL GRAIN MARCHANT	8167.00 Dr	03/07/24	118.42	8285.42 Dr
06/07/24	@SI-SL/001518	AAPKI DUKAN	10149.00 Dr	06/07/24	0.00	10149.00 Dr
08/07/24	@SI-SL/001542	AAPKI DUKAN	15494.00 Dr	08/07/24	0.00	15494.00 Dr
10/07/24	@SI-SL/001585	AAPKI DUKAN	9939.00 Dr	10/07/24	0.00	9939.00 Dr
10/07/24	@SI-SL/001587	LOKESH DEPARTMENTAL STO	7385.00 Dr	10/07/24	0.00	7385.00 Dr
11/07/24	@SI-SL/001617	LOKESH DEPARTMENTAL STO	5435.00 Dr	11/07/24	0.00	5435.00 Dr
19/07/24	@SI-SL/001766	AGARWAL GRAIN MARCHANT	12342.00 Dr	19/07/24	80.22	12422.22 Dr
22/07/24	@SI-SL/001804	AAPKI DUKAN	19426.00 Dr	22/07/24	0.00	19426.00 Dr
22/07/24	@SI-SL/001805	LOKESH DEPARTMENTAL STO	6050.00 Dr	22/07/24	0.00	6050.00 Dr
22/07/24	@SI-SL/001808	AGARWAL GRAIN MARCHANT	2042.00 Dr	22/07/24	10.21	2052.21 Dr
23/07/24	@SI-SL/001823	SHRI KALYAN TRADERS	81418.00 Dr	23/07/24	0.00	81418.00 Dr
24/07/24	@SI-SL/001847	AAPKI DUKAN	12249.00 Dr	24/07/24	0.00	12249.00 Dr
24/07/24	@SI-SL/001848	JAIN KIRANA STORE	12249.00 Dr	24/07/24	0.00	12249.00 Dr
25/07/24	@SI-SL/001865	KHANDELWAL KIRANA STORE	5525.00 Dr	25/07/24	0.00	5525.00 Dr
25/07/24	@SI-SL/001866	JAIN KIRANA STORE	9129.00 Dr	25/07/24	0.00	9129.00 Dr
27/07/24	@SI-SL/001897	SHRI GOVIND STORE.	11049.00 Dr	27/07/24	0.00	11049.00 Dr
27/07/24	@SI-SL/001901	LOKESH DEPARTMENTAL STO	9697.00 Dr	27/07/24	0.00	9697.00 Dr
Total Amount			257322.00 Dr		304.95	257626.95 Dr