

NAVNEET KUMAR AND COMPANY

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

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Broker Wise Outstanding
SUNIL LAKDA

12-Apr-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
13/09/23	@SI-SL/001099	SHRI KALYAN TRADERS	3032.00 Dr	13/09/23	0.00	3032.00 Dr
05/02/24	@SI-SL/003739	SHRI GOVIND STORE.	3328.00 Dr	05/02/24	0.00	3328.00 Dr
28/02/24	@SI-SL/004112	MITTAL TRADERS,	7624.00 Dr	28/02/24	0.00	7624.00 Dr
13/03/24	@SI-SL/004334	SHRI KALYAN TRADERS	12222.00 Dr	13/03/24	0.00	12222.00 Dr
14/03/24	@SI-SL/004360	MITTAL TRADERS,	11829.00 Dr	14/03/24	0.00	11829.00 Dr
16/03/24	@SI-SL/004398	SATISH KIRANA STORE PRA	10061.00 Dr	16/03/24	0.00	10061.00 Dr
19/03/24	@SI-SL/004447	AGARWAL GRAIN MARCHANT	1652.00 Dr	19/03/24	19.82	1671.82 Dr
20/03/24	@SI-SL/004487	MITTAL TRADERS	5829.00 Dr	20/03/24	0.00	5829.00 Dr
22/03/24	@SI-SL/004529	AAPKI DUKAN	12129.00 Dr	22/03/24	0.00	12129.00 Dr
29/03/24	@SI-SL/004613	SATISH KIRANA STORE PRA	8061.00 Dr	29/03/24	0.00	8061.00 Dr
29/03/24	@SI-SL/004616	SUBHASH AND COMPANY	5704.00 Dr	29/03/24	0.00	5704.00 Dr
03/04/24	@SI-SL/000039	SUBHDRA AND COMPANY	3912.00 Dr	03/04/24	17.36	3929.36 Dr
03/04/24	@SI-SL/000043	AAPKI DUKAN	13179.00 Dr	03/04/24	0.00	13179.00 Dr
03/04/24	@SI-SL/000044	AAPKI DUKAN	2384.00 Dr	03/04/24	0.00	2384.00 Dr
04/04/24	@SI-SL/000067	SUBHASH AND COMPANY	24678.00 Dr	04/04/24	0.00	24678.00 Dr
04/04/24	@SI-SL/000069	LOKESH DEPARTMENTAL STO	8992.00 Dr	04/04/24	0.00	8992.00 Dr
06/04/24	@SI-SL/000108	SUBHASH AND COMPANY	5434.00 Dr	06/04/24	0.00	5434.00 Dr
06/04/24	@SI-SL/000109	SHRI GOVIND STORE.	8677.00 Dr	06/04/24	0.00	8677.00 Dr
06/04/24	@SI-SL/000110	LOKESH DEPARTMENTAL STO	6844.00 Dr	06/04/24	0.00	6844.00 Dr
06/04/24	@SI-SL/000113	SUBHASH AND COMPANY	1532.00 Dr	06/04/24	0.00	1532.00 Dr
08/04/24	@SI-SL/000140	AAPKI DUKAN	27260.00 Dr	08/04/24	0.00	27260.00 Dr
10/04/24	@SI-SL/000179	SHRI KALYAN TRADERS	76841.00 Dr	10/04/24	0.00	76841.00 Dr
10/04/24	@SI-SL/000180	NEW BALAJI KIRANA STORE	3032.00 Dr	10/04/24	0.00	3032.00 Dr
10/04/24	@SI-SL/000182	AAPKI DUKAN	9277.00 Dr	10/04/24	0.00	9277.00 Dr
Total Amount			276225.00 Dr		37.18	276262.19 Dr