

NAVNEET KUMAR AND COMPANY

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

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Broker Wise Outstanding LTC BR

21-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
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
17/08/24	@SI-SL/002248	MAHALAXMI TRADING COMPA	830.00 Dr	17/08/24	0.00	830.00 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
05/10/24	@SI-SL/003124	MAHALAXMI TRADING COMPA	34221.00 Dr	05/10/24	0.00	34221.00 Dr
10/10/24	@SI-SL/003247	JINDAL TRADERS	35730.00 Dr	10/10/24	0.00	35730.00 Dr
15/10/24	@SI-SL/003377	MAHALAXMI TRADING COMPA	39023.00 Dr	15/10/24	0.00	39023.00 Dr
Total Amount			181522.00 Dr		0.00	181522.00 Dr