

# NAVNEET KUMAR AND COMPANY

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

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**Broker Wise Outstanding**  
GIRRAJ JI SR

08-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
08/02/25	@SI-SL/005748	KALYAN PROVISION STORE	3312.00 Dr	08/02/25	0.00	3312.00 Dr
17/02/25	@SI-SL/005934	SHRI RAM DEPARTMENTAL S	6612.00 Dr	17/02/25	0.00	6612.00 Dr
19/02/25	@SI-SL/005990	BHAGWATI TRADING CO. SI	19760.00 Dr	19/02/25	0.00	19760.00 Dr
26/02/25	@SI-SL/006111	BALJEET KIRANA STORE	7225.00 Dr	26/02/25	0.00	7225.00 Dr
03/03/25	@SI-SL/006202	BALJEET KIRANA STORE	5125.00 Dr	03/03/25	0.00	5125.00 Dr
04/03/25	@SI-SL/006251	SHRI RAM DEPARTMENTAL S	13373.00 Dr	04/03/25	0.00	13373.00 Dr
Total Amount			55407.00 Dr		0.00	55407.00 Dr