

NAVNEET KUMAR AND COMPANY

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

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Broker Wise Outstanding
SUNIL LAKDA

19-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
13/03/24	@SI-SL/004334	SHRI KALYAN TRADERS	6222.00 Dr	13/03/24	0.00	6222.00 Dr
09/10/24	@SI-SL/003212	NAWAL PROVIZEN STORE	7477.00 Dr	09/10/24	0.00	7477.00 Dr
12/10/24	@SI-SL/003300	NAWAL PROVIZEN STORE	7554.00 Dr	12/10/24	0.00	7554.00 Dr
11/01/25	@SI-SL/005214	SHRI RADHE PROVISION ST	1200.00 Dr	11/01/25	0.00	1200.00 Dr
30/01/25	@SI-SL/005546	SHRI RADHE PROVISION ST	3185.00 Dr	30/01/25	0.00	3185.00 Dr
18/02/25	@SI-SL/005948	LOKESH DEPARTMENTAL STO	10359.00 Dr	18/02/25	0.00	10359.00 Dr
22/02/25	@SI-SL/006057	LOKESH DEPARTMENTAL STO	7192.00 Dr	22/02/25	0.00	7192.00 Dr
24/02/25	@SI-SL/006090	AAPKI DUKAN	2762.00 Dr	24/02/25	0.00	2762.00 Dr
05/03/25	@SI-SL/006264	AGARWAL GRAIN MARCHANT	14776.00 Dr	05/03/25	103.43	14879.43 Dr
06/03/25	@SI-SL/006297	M K MASALA UDYOG	5465.00 Dr	06/03/25	0.00	5465.00 Dr
06/03/25	@SI-SL/006298	AAPKI DUKAN	3452.00 Dr	06/03/25	0.00	3452.00 Dr
07/03/25	@SI-SL/006324	LOKESH DEPARTMENTAL STO	12102.00 Dr	07/03/25	0.00	12102.00 Dr
07/03/25	@SI-SL/006325	SHRI KALYAN TRADERS	13662.00 Dr	07/03/25	0.00	13662.00 Dr
07/03/25	@SI-SL/006339	AASHIRWAD KIRANA STORE	5705.00 Dr	07/03/25	0.00	5705.00 Dr
08/03/25	@SI-SL/006389	AAPKI DUKAN	17444.00 Dr	08/03/25	0.00	17444.00 Dr
11/03/25	@SI-SL/006450	SHRI KALYAN TRADERS	83109.00 Dr	11/03/25	0.00	83109.00 Dr
12/03/25	@SI-SL/006475	AAPKI DUKAN	9189.00 Dr	12/03/25	0.00	9189.00 Dr
12/03/25	@SI-SL/006476	LOKESH DEPARTMENTAL STO	9187.00 Dr	12/03/25	0.00	9187.00 Dr
17/03/25	@SI-SL/006516	M K MASALA UDYOG	16094.00 Dr	17/03/25	0.00	16094.00 Dr
17/03/25	@SI-SL/006517	SHRI GOVIND STORE.	18046.00 Dr	17/03/25	0.00	18046.00 Dr
17/03/25	@SI-SL/006518	LOKESH DEPARTMENTAL STO	6577.00 Dr	17/03/25	0.00	6577.00 Dr
17/03/25	@SI-SL/006519	AGARWAL GRAIN MARCHANT	5677.00 Dr	17/03/25	5.68	5682.68 Dr
18/03/25	@SI-SL/006571	SHRI GOVIND STORE.	1742.00 Dr	18/03/25	0.00	1742.00 Dr
Total Amount			268178.00 Dr		109.11	268287.11 Dr