

NAVNEET KUMAR AND COMPANY

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

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Broker Wise Outstanding
DL RAMOTAR KAHANDELWAL

24-Jan-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
17/10/24	@SI-SL/003404	BHOLARAM BANSHIRAM	40000.00 Dr	17/10/24	0.00	40000.00 Dr
09/12/24	@SI-SL/004521	PAPU TAMBI BANDIKUI	11012.00 Dr	09/12/24	0.00	11012.00 Dr
24/12/24	@SI-SL/004810	PAPU TAMBI BANDIKUI	11162.00 Dr	24/12/24	0.00	11162.00 Dr
03/01/25	@SI-SL/005034	PAPU TAMBI BANDIKUI	10937.00 Dr	03/01/25	0.00	10937.00 Dr
13/01/25	@SI-SL/005257	BABULAL GOPAL BIHARI BA	2172.00 Dr	13/01/25	0.00	2172.00 Dr
13/01/25	@SI-SL/005258	PAPU TAMBI BANDIKUI	10862.00 Dr	13/01/25	0.00	10862.00 Dr
15/01/25	@SI-SL/005284	GOYAL KIRANA STORE,	8137.00 Dr	15/01/25	0.00	8137.00 Dr
18/01/25	@SI-SL/005362	PAPU TAMBI BANDIKUI	10562.00 Dr	18/01/25	0.00	10562.00 Dr
23/01/25	@SI-SL/005437	BHAGAWAN SHAY JI BANDIK	13712.00 Dr	23/01/25	0.00	13712.00 Dr
23/01/25	@SI-SL/005440	AGARWAL UDYOG BANDIKUI	10712.00 Dr	23/01/25	0.00	10712.00 Dr
23/01/25	@SI-SL/005446	PAPU TAMBI BANDIKUI	2742.00 Dr	23/01/25	0.00	2742.00 Dr
Total Amount			132010.00 Dr		0.00	132010.00 Dr