NAVNEET KUMAR AND COMPANY

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

PageNo. 1

Broker Wise Outstanding

15-Feb-2025

DL MANOJ KHANDELWAL

| Date | 0/S. Id | Account Name | Outstg.Amt Due Date | Interest | Total |
|----------------------|--|--|--|------------------------------|--|
| 28/12/24 31/12/24 | @SI-SL/004663 @SI-SL/004901 @SI-SL/004950 @SI-SL/004991 | KHANDELWAL QUWALITY STO SHRI RAM GAJAK AND NAMK KHANDELWAL QUWALITY STO VIJAY TRADERS RAILWAY S | 7505.00 Dr 17/12/24 52051.00 Dr 28/12/24 60426.00 Dr 31/12/24 5645.00 Dr 02/01/25 | 0.00 0.00 0.00 0.00 | 7505.00 Dr 52051.00 Dr 60426.00 Dr 5645.00 Dr |
| | | Total Amount | 125627.00 Dr | 0.00 | 125627.00 Dr |