

# NAVNEET KUMAR AND COMPANY

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

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**Broker Wise Outstanding**  
SUNIL LAKDA

08-Feb-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
06/11/24	@SI-SL/003875	MUKESH KIRANA STORE SAG	12669.00 Dr	06/11/24	0.00	12669.00 Dr
09/01/25	@SI-SL/005166	HARINARAYAN GOVERDHANDA	8452.00 Dr	09/01/25	0.00	8452.00 Dr
11/01/25	@SI-SL/005214	SHRI RADHE PROVISION ST	1200.00 Dr	11/01/25	0.00	1200.00 Dr
16/01/25	@SI-SL/005293	LOKESH DEPARTMENTAL STO	17204.00 Dr	16/01/25	0.00	17204.00 Dr
18/01/25	@SI-SL/005345	LOKESH DEPARTMENTAL STO	7927.00 Dr	18/01/25	0.00	7927.00 Dr
21/01/25	@SI-SL/005394	LOKESH DEPARTMENTAL STO	9217.00 Dr	21/01/25	0.00	9217.00 Dr
29/01/25	@SI-SL/005528	AGARWAL GRAIN MARCHANT	3862.00 Dr	29/01/25	19.31	3881.31 Dr
29/01/25	@SI-SL/005529	LOKESH DEPARTMENTAL STO	14892.00 Dr	29/01/25	0.00	14892.00 Dr
30/01/25	@SI-SL/005546	SHRI RADHE PROVISION ST	3185.00 Dr	30/01/25	0.00	3185.00 Dr
31/01/25	@SI-SL/005568	KHANDELWAL ENTERPRISES	4574.00 Dr	31/01/25	0.00	4574.00 Dr
31/01/25	@SI-SL/005570	YADAV FLOUR MILL	2822.00 Dr	31/01/25	0.00	2822.00 Dr
03/02/25	@SI-SL/005611	SHRI KALYAN TRADERS	18584.00 Dr	03/02/25	0.00	18584.00 Dr
04/02/25	@SI-SL/005646	AGARWAL GRAIN MARCHANT	5857.00 Dr	04/02/25	11.71	5868.71 Dr
05/02/25	@SI-SL/005660	SHRI GOVIND STORE.	13224.00 Dr	05/02/25	0.00	13224.00 Dr
07/02/25	@SI-SL/005701	SHRI GOVIND STORE.	13152.00 Dr	07/02/25	0.00	13152.00 Dr
07/02/25	@SI-SL/005702	M K MASALA UDYOG	45937.00 Dr	07/02/25	0.00	45937.00 Dr
07/02/25	@SI-SL/005704	M K MASALA UDYOG	2852.00 Dr	07/02/25	0.00	2852.00 Dr
08/02/25	@SI-SL/005726	AGARWAL GRAIN MARCHANT	2462.00 Dr	08/02/25	0.00	2462.00 Dr
<b>Total Amount</b>			<b>209325.00 Dr</b>		<b>31.02</b>	<b>209356.02 Dr</b>