

NAVNEET KUMAR AND COMPANY

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

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Broker Wise Outstanding

28-Jan-2025

SUNIL LAKDA

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
10/12/24	@SI-SL/004532	LOKESH DEPARTMENTAL STO	11349.00 Dr	10/12/24	0.00	11349.00 Dr
31/12/24	@SI-SL/004953	SHRI RADHE PROVISION ST	12462.00 Dr	31/12/24	0.00	12462.00 Dr
07/01/25	@SI-SL/005091	SHRI KALYAN TRADERS	46633.00 Dr	07/01/25	0.00	46633.00 Dr
07/01/25	@SI-SL/005094	LOKESH DEPARTMENTAL STO	13231.00 Dr	07/01/25	0.00	13231.00 Dr
08/01/25	@SI-SL/005119	AASHIRWAD KIRANA STORE	49485.00 Dr	08/01/25	0.00	49485.00 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/005212	LOKESH DEPARTMENTAL STO	10288.00 Dr	11/01/25	0.00	10288.00 Dr
11/01/25	@SI-SL/005214	SHRI RADHE PROVISION ST	24132.00 Dr	11/01/25	0.00	24132.00 Dr
13/01/25	@SI-SL/005264	SHRI GOVIND STORE.	12009.00 Dr	13/01/25	0.00	12009.00 Dr
16/01/25	@SI-SL/005293	LOKESH DEPARTMENTAL STO	17204.00 Dr	16/01/25	0.00	17204.00 Dr
16/01/25	@SI-SL/005296	AGARWAL GRAIN MARCHANT	3922.00 Dr	16/01/25	23.53	3945.53 Dr
17/01/25	@SI-SL/005313	M K MASALA UDYOG	108941.00 Dr	17/01/25	0.00	108941.00 Dr
17/01/25	@SI-SL/005319	M K MASALA UDYOG	31448.00 Dr	17/01/25	0.00	31448.00 Dr
18/01/25	@SI-SL/005345	LOKESH DEPARTMENTAL STO	7927.00 Dr	18/01/25	0.00	7927.00 Dr
20/01/25	@SI-SL/005370	SHRI GOVIND STORE.	23778.00 Dr	20/01/25	0.00	23778.00 Dr
20/01/25	@SI-SL/005373	AGARWAL GRAIN MARCHANT	8827.00 Dr	20/01/25	35.31	8862.31 Dr
21/01/25	@SI-SL/005394	LOKESH DEPARTMENTAL STO	9217.00 Dr	21/01/25	0.00	9217.00 Dr
24/01/25	@SI-SL/005452	AGARWAL GRAIN MARCHANT	6217.00 Dr	24/01/25	12.43	6229.43 Dr
24/01/25	@SI-SL/005453	MITTAL TRADERS,	7777.00 Dr	24/01/25	0.00	7777.00 Dr
25/01/25	@SI-SL/005466	M K MASALA UDYOG	73546.00 Dr	25/01/25	0.00	73546.00 Dr
Total Amount			520767.00 Dr		71.27	520838.27 Dr