

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

17-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
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
01/02/25	@SI-SL/005605	PAPU TAMBI BANDIKUI	9812.00 Dr	01/02/25	0.00	9812.00 Dr
12/02/25	@SI-SL/005835	RAMKISHORE BABULAL	3925.00 Dr	12/02/25	0.00	3925.00 Dr
12/02/25	@SI-SL/005836	KEDAR KIRANA STORE	12.00 Dr	12/02/25	0.00	12.00 Dr
17/02/25	@SI-SL/005930	BANSAL KIRANA STORE C	4285.00 Dr	17/02/25	0.00	4285.00 Dr
03/03/25	@SI-SL/006200	PAPU TAMBI BANDIKUI	9512.00 Dr	03/03/25	0.00	9512.00 Dr
06/03/25	@SI-SL/006310	BANSAL KIRANA STORE C	10712.00 Dr	06/03/25	0.00	10712.00 Dr
10/03/25	@SI-SL/006430	BANSAL KIRANA STORE C	2382.00 Dr	10/03/25	0.00	2382.00 Dr
10/03/25	@SI-SL/006431	PAPU TAMBI BANDIKUI	9512.00 Dr	10/03/25	0.00	9512.00 Dr
11/03/25	@SI-SL/006462	BABULAL GOPAL BIHARI BA	2832.00 Dr	11/03/25	0.00	2832.00 Dr
Total Amount			71683.00 Dr		0.00	71683.00 Dr