

NAVNEET KUMAR AND COMPANY

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

PageNo. 1

Broker Wise Outstanding
SUNIL LAKDA

14-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
11/01/25	@SI-SL/005214	SHRI RADHE PROVISION ST	1200.00 Dr	11/01/25	0.00	1200.00 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/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
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	29.29	5886.29 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
08/02/25	@SI-SL/005726	AGARWAL GRAIN MARCHANT	2462.00 Dr	08/02/25	7.39	2469.39 Dr
11/02/25	@SI-SL/005787	SHRI GOVIND STORE.	6185.00 Dr	11/02/25	0.00	6185.00 Dr
13/02/25	@SI-SL/005862	MITTAL TRADERS,	8409.00 Dr	13/02/25	0.00	8409.00 Dr
Total Amount			130121.00 Dr		36.68	130157.67 Dr