

NAVNEET KUMAR AND COMPANY

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

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Broker Wise Outstanding LTC BR

08-Feb-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
11/06/24	@SI-SL/001141	LAXMIKANT TIWADI	15851.00 Dr	11/06/24	0.00	15851.00 Dr
25/10/24	@SI-SL/003656	MAHALAXMI TRADING COMPA	1610.00 Dr	25/10/24	0.00	1610.00 Dr
22/11/24	@SI-SL/004167	MAHALAXMI TRADING COMPA	29194.00 Dr	22/11/24	0.00	29194.00 Dr
11/12/24	@SI-SL/004565	MAHALAXMI TRADING COMPA	4505.00 Dr	11/12/24	0.00	4505.00 Dr
28/12/24	@SI-SL/004906	MAHALAXMI TRADING COMPA	20663.00 Dr	28/12/24	0.00	20663.00 Dr
22/01/25	@SI-SL/005421	MAHALAXMI TRADING COMPA	13523.00 Dr	22/01/25	0.00	13523.00 Dr
25/01/25	@SI-SL/005478	MAHALAXMI TRADING COMPA	3152.00 Dr	25/01/25	0.00	3152.00 Dr
Total Amount			88498.00 Dr		0.00	88498.00 Dr