

# 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

08-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
13/01/25	@SI-SL/005258	PAPU TAMBI BANDIKUI	10862.00 Dr	13/01/25	0.00	10862.00 Dr
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
26/02/25	@SI-SL/006112	BHAGAWAN SHAY JI BANDIK	17306.00 Dr	26/02/25	0.00	17306.00 Dr
27/02/25	@SI-SL/006135	BHAGAWAN SHAY JI BANDIK	6505.00 Dr	27/02/25	0.00	6505.00 Dr
27/02/25	@SI-SL/006136	ROYAL NUTS AND DRY FRUI	1962.00 Dr	27/02/25	0.00	1962.00 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
07/03/25	@SI-SL/006335	GUPTA PROVISION STORE	5035.00 Dr	07/03/25	0.00	5035.00 Dr
07/03/25	@SI-SL/006336	AMAN AND COMPANY	12854.00 Dr	07/03/25	0.00	12854.00 Dr
<b>Total Amount</b>			<b>111481.00 Dr</b>		<b>0.00</b>	<b>111481.00 Dr</b>