

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

01-Feb-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
09/12/24	@SI-SL/004521	PAPU TAMBI BANDIKUI	11012.00 Dr	09/12/24	0.00	11012.00 Dr
03/01/25	@SI-SL/005034	PAPU TAMBI BANDIKUI	10937.00 Dr	03/01/25	0.00	10937.00 Dr
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
23/01/25	@SI-SL/005437	BHAGAWAN SHAY JI BANDIK	13712.00 Dr	23/01/25	0.00	13712.00 Dr
23/01/25	@SI-SL/005446	PAPU TAMBI BANDIKUI	2742.00 Dr	23/01/25	0.00	2742.00 Dr
28/01/25	@SI-SL/005518	MOOLCHAND PREMCHAND	16994.00 Dr	28/01/25	0.00	16994.00 Dr
29/01/25	@SI-SL/005540	BABULAL GOPAL BIHARI BA	2742.00 Dr	29/01/25	0.00	2742.00 Dr
30/01/25	@SI-SL/005551	MAHESH AND COMPANY	2772.00 Dr	30/01/25	0.00	2772.00 Dr
30/01/25	@SI-SL/005564	ROYAL NUTS AND DRY FRUI	18806.00 Dr	30/01/25	0.00	18806.00 Dr
31/01/25	@SI-SL/005579	MAHESH AND COMPANY	9829.00 Dr	31/01/25	0.00	9829.00 Dr
01/02/25	@SI-SL/005605	PAPU TAMBI BANDIKUI	9812.00 Dr	01/02/25	0.00	9812.00 Dr
Total Amount			128919.00 Dr		0.00	128919.00 Dr