

NAVNEET KUMAR AND COMPANY

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

PageNo. 1

Party Wise Outstanding

31-Jan-2025

MITTAL AND SONS RD NO 2
GOVIND BHAWAN, IN FRONT OF, ROAD
NO-1, MURLIPURA SIKAR ROAD,
Jaipur, Rajasthan, 302039
JAIPUR - 302039

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
13/01/25	@SI-SL/005270	22818.00 Dr	22818.00 Dr	13/01/25	18	0.00	22818.00 Dr	SELF
17/01/25	@SI-SL/005316	53554.00 Dr	53554.00 Dr	17/01/25	14	0.00	53554.00 Dr	SELF
17/01/25	@SI-SL/005330	9907.00 Dr	9907.00 Dr	17/01/25	14	0.00	9907.00 Dr	SELF
20/01/25	@SI-SL/005378	15554.00 Dr	15554.00 Dr	20/01/25	11	0.00	15554.00 Dr	SELF
27/01/25	@SI-SL/005487	15734.00 Dr	15734.00 Dr	27/01/25	4	0.00	15734.00 Dr	SELF
Total Amount		117567.00 Dr	117567.00 Dr			0.00	117567.00 Dr	