

# NAVNEET KUMAR AND COMPANY

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

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**Party Wise Outstanding**

05-Oct-2024

MAHAVEER TRADING COMPANY ROAD NO 2

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
23/09/24	@SI-SL/002908	21046.00 Dr	4257.00 Dr	23/09/24	12	0.00	4257.00 Dr
27/09/24	@SI-SL/002974	11622.00 Dr	11622.00 Dr	27/09/24	8	0.00	11622.00 Dr
01/10/24	@SI-SL/003046	14744.00 Dr	14744.00 Dr	01/10/24	4	0.00	14744.00 Dr
Total Amount		47412.00 Dr	30623.00 Dr			0.00	30623.00 Dr