

NAVNEET KUMAR AND COMPANY

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

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Party Wise Outstanding
ANJANI TRADERS JHOTWARA

02-Sep-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
09/08/24	@SI-SL/002099	13032.00 Dr	522.00 Dr	09/08/24	24	0.00	522.00 Dr
16/08/24	@SI-SL/002210	17429.00 Dr	17429.00 Dr	16/08/24	17	0.00	17429.00 Dr
24/08/24	@SI-SL/002355	9305.00 Dr	9305.00 Dr	24/08/24	9	0.00	9305.00 Dr
28/08/24	@SI-SL/002412	46461.00 Dr	46461.00 Dr	28/08/24	5	0.00	46461.00 Dr
Total Amount		86227.00 Dr	73717.00 Dr			0.00	73717.00 Dr