## NAVNEET KUMAR AND COMPANY

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

PageNo. 1 Party Wise Outstanding
ANJANI TRADERS JHOTWARA

**anding** 28-Aug-2024

Date	O/S. Id	Initial Amt	Outstg.Amt Due Date I	Days I	nterest	Total
	@SI-SL/002061 @SI-SL/002099	4745.00 Dr 13032.00 Dr	4745.00 Dr 06/08/24 13032.00 Dr 09/08/24	22 19	0.00	4745.00 Dr 13032.00 Dr
16/08/24	@SI-SL/002210	17429.00 Dr	17429.00 Dr 16/08/24	12	0.00	17429.00 Dr
	@SI-SL/002355	9305.00 Dr	9305.00 Dr 24/08/24	<u>4</u> 	0.00	9305.00 Dr
	Total Amount	44511.00 Dr	44511.00 Dr		0.00	44511.00 Dr