

# NAVNEET KUMAR AND COMPANY

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

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## Party Wise Outstanding

09-Nov-2024

ANJANI TRADERS JHOTWARA

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
21/10/24	@SI-SL/003539	70488.00 Dr	70488.00 Dr	21/10/24	19	0.00	70488.00 Dr
24/10/24	@SI-SL/003617	45332.00 Dr	45332.00 Dr	24/10/24	16	0.00	45332.00 Dr
26/10/24	@SI-SL/003673	49374.00 Dr	49374.00 Dr	26/10/24	14	0.00	49374.00 Dr
28/10/24	@SI-SL/003721	56212.00 Dr	56212.00 Dr	28/10/24	12	0.00	56212.00 Dr
29/10/24	@SI-SL/003762	11187.00 Dr	11187.00 Dr	29/10/24	11	0.00	11187.00 Dr
04/11/24	@SI-SL/003801	24012.00 Dr	24012.00 Dr	04/11/24	5	0.00	24012.00 Dr
06/11/24	@SI-SL/003874	50514.00 Dr	50514.00 Dr	06/11/24	3	0.00	50514.00 Dr
06/11/24	@SI-SL/003894	12912.00 Dr	12912.00 Dr	06/11/24	3	0.00	12912.00 Dr
Total Amount		320031.00 Dr	320031.00 Dr			0.00	320031.00 Dr