

# NAVNEET KUMAR AND COMPANY

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

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**Party Wise Outstanding**

21-Oct-2024

MAYA MAHADEV TRADERS 21

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
08/10/24	@SI-SL/003183	129412.00 Dr	129412.00 Dr	08/10/24	13	0.00	129412.00 Dr
12/10/24	@SI-SL/003291	4955.00 Dr	4955.00 Dr	12/10/24	9	0.00	4955.00 Dr
18/10/24	@SI-SL/003434	108960.00 Dr	108960.00 Dr	18/10/24	3	0.00	108960.00 Dr
19/10/24	@SI-SL/003472	11409.00 Dr	11409.00 Dr	19/10/24	2	0.00	11409.00 Dr
Total Amount		254736.00 Dr	254736.00 Dr			0.00	254736.00 Dr