

NAVNEET KUMAR AND COMPANY

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

PageNo. 1

Party Wise Outstanding
SURAJ FLOUR MILL

17-Dec-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
20/11/24	@SI-SL/004138	23211.00 Dr	23211.00 Dr	20/11/24	27	0.00	23211.00 Dr
25/11/24	@SI-SL/004206	21918.00 Dr	21918.00 Dr	25/11/24	22	0.00	21918.00 Dr
02/12/24	@SI-SL/004341	12607.00 Dr	12607.00 Dr	02/12/24	15	0.00	12607.00 Dr
13/12/24	@SI-SL/004590	20254.00 Dr	20254.00 Dr	13/12/24	4	0.00	20254.00 Dr
16/12/24	@SI-SL/004636	11529.00 Dr	11529.00 Dr	16/12/24	1	0.00	11529.00 Dr
Total Amount		89519.00 Dr	89519.00 Dr			0.00	89519.00 Dr