

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

11-Jul-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
01/07/24	@SI-SL/001445	59367.00 Dr	59367.00 Dr	01/07/24	10	0.00	59367.00 Dr
06/07/24	@SI-SL/001521	52590.00 Dr	52590.00 Dr	06/07/24	5	0.00	52590.00 Dr
11/07/24	@SI-SL/001607	26031.00 Dr	26031.00 Dr	11/07/24	0	0.00	26031.00 Dr
Total Amount		137988.00 Dr	137988.00 Dr			0.00	137988.00 Dr