

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

15-Nov-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
29/10/24	@SI-SL/003762	11187.00 Dr	2326.00 Dr	29/10/24	17	0.00	2326.00 Dr
04/11/24	@SI-SL/003801	24012.00 Dr	24012.00 Dr	04/11/24	11	0.00	24012.00 Dr
06/11/24	@SI-SL/003874	50514.00 Dr	50514.00 Dr	06/11/24	9	0.00	50514.00 Dr
06/11/24	@SI-SL/003894	12912.00 Dr	12912.00 Dr	06/11/24	9	0.00	12912.00 Dr
09/11/24	@SI-SL/003942	79258.00 Dr	79258.00 Dr	09/11/24	6	0.00	79258.00 Dr
13/11/24	@SI-SL/004013	1262.00 Dr	1262.00 Dr	13/11/24	2	0.00	1262.00 Dr
Total Amount		179145.00 Dr	170284.00 Dr			0.00	170284.00 Dr