

NAVNEET KUMAR AND COMPANY

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

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Party Wise Outstanding
R K TRADING COMPANY BENAD ROAD

05-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
19/09/24	@SI-SL/002823	38328.00 Dr	38328.00 Dr	19/09/24	16	0.00	38328.00 Dr
24/09/24	@SI-SL/002920	69098.00 Dr	69098.00 Dr	24/09/24	11	0.00	69098.00 Dr
27/09/24	@SI-SL/002968	41715.00 Dr	41715.00 Dr	27/09/24	8	0.00	41715.00 Dr
Total Amount		149141.00 Dr	149141.00 Dr			0.00	149141.00 Dr