

NAVNEET KUMAR AND COMPANY

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

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Party Wise Outstanding
ARIHANT TRADERS, TONK

10-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
23/09/24	@SI-SL/002888	311250.00 Dr	311250.00 Dr	23/09/24	17	0.00	311250.00 Dr
27/09/24	@SI-SL/002969	374190.00 Dr	374190.00 Dr	27/09/24	13	0.00	374190.00 Dr
Total Amount		685440.00 Dr	685440.00 Dr			0.00	685440.00 Dr