

NAVNEET KUMAR AND COMPANY

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

PageNo. 1

Party Wise Outstanding

04-Nov-2024

MAYA MAHADEV TRADERS 21
GOVINDPURASURAJ NAGARDUKAM NO. 3,
4, 5, 6, Jaipur, GOVINDPURA SE
SIRSI LINK ROAD
GOVINDPURA - 302012

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
08/10/24	@SI-SL/003183	129412.00 Dr	129412.00 Dr	08/10/24	27	0.00	129412.00 Dr
12/10/24	@SI-SL/003291	4955.00 Dr	4955.00 Dr	12/10/24	23	0.00	4955.00 Dr
18/10/24	@SI-SL/003434	108960.00 Dr	108960.00 Dr	18/10/24	17	0.00	108960.00 Dr
19/10/24	@SI-SL/003472	11409.00 Dr	11409.00 Dr	19/10/24	16	0.00	11409.00 Dr
21/10/24	@SI-SL/003508	10807.00 Dr	10807.00 Dr	21/10/24	14	0.00	10807.00 Dr
30/10/24	@SI-SL/003777	29595.00 Dr	29595.00 Dr	30/10/24	5	0.00	29595.00 Dr
30/10/24	@SI-SL/003778	17184.00 Dr	17184.00 Dr	30/10/24	5	0.00	17184.00 Dr
Total Amount		312322.00 Dr	312322.00 Dr			0.00	312322.00 Dr