

NAVNEET KUMAR AND COMPANY

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

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Party Wise Outstanding

02-Dec-2024

MAYA MAHADEV TRADERS 21

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
19/11/24	@SI-SL/004093	90669.00 Dr	90669.00 Dr	19/11/24	13	0.00	90669.00 Dr
25/11/24	@SI-SL/004205	18012.00 Dr	18012.00 Dr	25/11/24	7	0.00	18012.00 Dr
26/11/24	@SI-SL/004234	2702.00 Dr	2702.00 Dr	26/11/24	6	0.00	2702.00 Dr
30/11/24	@SI-SL/004316	5405.00 Dr	5405.00 Dr	30/11/24	2	0.00	5405.00 Dr
Total Amount		116788.00 Dr	116788.00 Dr			0.00	116788.00 Dr