

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

09-Sep-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
28/08/24	@SI-SL/002412	46461.00 Dr	46461.00 Dr	28/08/24	12	0.00	46461.00 Dr
03/09/24	@SI-SL/002499	58269.00 Dr	58269.00 Dr	03/09/24	6	0.00	58269.00 Dr
03/09/24	@SI-SL/002500	15612.00 Dr	15612.00 Dr	03/09/24	6	0.00	15612.00 Dr
06/09/24	@SI-SL/002581	24612.00 Dr	24612.00 Dr	06/09/24	3	0.00	24612.00 Dr
07/09/24	@SI-SL/002588	37105.00 Dr	37105.00 Dr	07/09/24	2	0.00	37105.00 Dr
Total Amount		182059.00 Dr	182059.00 Dr			0.00	182059.00 Dr