

NAVNEET ENTERPRISES JAIPUR

PLOT NO 101 CENTER COLONY ROAD NO 8 VKI JAIPUR

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Party Wise Outstanding
NAVNEET KUMAR NIKHIL KUMAR

24-Dec-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	566235.00 Cr	566235.00 Cr		0	0.00	566235.00 Cr
08/12/24	@SI-SL/000290	472560.00 Dr	472560.00 Dr	08/12/24	16	0.00	472560.00 Dr
14/12/24	@SI-SL/000299	726563.00 Dr	726563.00 Dr	14/12/24	10	0.00	726563.00 Dr
Total Amount		632888.00 Dr	632888.00 Dr			0.00	632888.00 Dr