

NAVNEET KUMAR AND COMPANY

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

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Party Wise Outstanding

30-Sep-2024

MAYA MAHADEV TRADERS 21

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
07/09/24	@SI-SL/002587	43680.00 Dr	43680.00 Dr	07/09/24	23	0.00	43680.00 Dr
16/09/24	@SI-SL/002741	39136.00 Dr	39136.00 Dr	16/09/24	14	0.00	39136.00 Dr
23/09/24	@SI-SL/002881	36353.00 Dr	36353.00 Dr	23/09/24	7	0.00	36353.00 Dr
Total Amount		119169.00 Dr	119169.00 Dr			0.00	119169.00 Dr