

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

15-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
01/10/24	@SI-SL/003045	58486.00 Dr	58486.00 Dr	01/10/24	14	0.00	58486.00 Dr
02/10/24	@SI-SL/003059	36468.00 Dr	36468.00 Dr	02/10/24	13	0.00	36468.00 Dr
07/10/24	@SI-SL/003164	24886.00 Dr	24886.00 Dr	07/10/24	8	0.00	24886.00 Dr
07/10/24	@SI-SL/003167	15942.00 Dr	15942.00 Dr	07/10/24	8	0.00	15942.00 Dr
11/10/24	@SI-SL/003276	50499.00 Dr	50499.00 Dr	11/10/24	4	0.00	50499.00 Dr
Total Amount		186281.00 Dr	186281.00 Dr			0.00	186281.00 Dr