

NAVNEET KUMAR AND COMPANY

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

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Party Wise Outstanding
MAYA MAHADEV TRADERS

03-Apr-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	6896.00 Cr	6896.00 Cr		0	0.00	6896.00 Cr
09/03/24	@SI-SL/004277	7324.00 Dr	7324.00 Dr	09/03/24	25	0.00	7324.00 Dr
23/03/24	@SI-SL/004541	57702.00 Dr	57702.00 Dr	23/03/24	11	0.00	57702.00 Dr
30/03/24	@SI-SL/004628	22181.00 Dr	22181.00 Dr	30/03/24	4	0.00	22181.00 Dr
Total Amount		80311.00 Dr	80311.00 Dr			0.00	80311.00 Dr