

NAVNEET KUMAR AND COMPANY

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

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Party Wise Outstanding
SUMAN TRADING CO. KK MANDI

28-Sep-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
13/09/24	@SI-SL/002696	11262.00 Dr	11262.00 Dr	13/09/24	15	0.00	11262.00 Dr
18/09/24	@SI-SL/002790	142511.00 Dr	142511.00 Dr	18/09/24	10	0.00	142511.00 Dr
Total Amount		153773.00 Dr	153773.00 Dr			0.00	153773.00 Dr