

# NAVNEET KUMAR AND COMPANY

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

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**Party Wise Outstanding**  
R K TRADING COMPANY BENAD ROAD

17-Dec-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
15/11/24	@SI-SL/004042	56954.00 Dr	570.00 Dr	15/11/24	32	0.00	570.00 Dr
20/11/24	@SI-SL/004129	69175.00 Dr	69175.00 Dr	20/11/24	27	0.00	69175.00 Dr
10/12/24	@SI-SL/004530	43327.00 Dr	43327.00 Dr	10/12/24	7	0.00	43327.00 Dr
10/12/24	@SI-SL/004531	3452.00 Dr	3452.00 Dr	10/12/24	7	0.00	3452.00 Dr
<b>Total Amount</b>		<b>172908.00 Dr</b>	<b>116524.00 Dr</b>			<b>0.00</b>	<b>116524.00 Dr</b>