

NAVNEET KUMAR AND COMPANY

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

PageNo. 1

Party Wise Outstanding

19-Jul-2024

MAHAVEER TRADING COMPANY ROAD NO 2

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
01/07/24	@SI-SL/001443	4625.00 Dr	4625.00 Dr	01/07/24	18	0.00	4625.00 Dr
05/07/24	@SI-SL/001509	14159.00 Dr	14159.00 Dr	05/07/24	14	0.00	14159.00 Dr
11/07/24	@SI-SL/001612	42690.00 Dr	42690.00 Dr	11/07/24	8	0.00	42690.00 Dr
12/07/24	@SI-SL/001644	9740.00 Dr	9740.00 Dr	12/07/24	7	0.00	9740.00 Dr
13/07/24	@SI-SL/001669	18492.00 Dr	18492.00 Dr	13/07/24	6	0.00	18492.00 Dr
18/07/24	@SI-SL/001758	12579.00 Dr	12579.00 Dr	18/07/24	1	0.00	12579.00 Dr
Total Amount		102285.00 Dr	102285.00 Dr			0.00	102285.00 Dr