

NAVNEET KUMAR AND COMPANY

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

PageNo. 1

Party Wise Outstanding
SHRIYANSH TRADERS

26-Nov-2024

| Date | O/S. Id | Initial Amt | Outstg.Amt | Due Date | Days | Interest | Total |
|--------------|---------------|-------------|-------------|----------|------|----------|-------------|
| 09/11/24 | @SI-SL/003948 | 56819.00 Dr | 56819.00 Dr | 09/11/24 | 17 | 0.00 | 56819.00 Dr |
| 19/11/24 | @SI-SL/004090 | 22562.00 Dr | 22562.00 Dr | 19/11/24 | 7 | 0.00 | 22562.00 Dr |
| Total Amount | | 79381.00 Dr | 79381.00 Dr | | | 0.00 | 79381.00 Dr |