

NAVNEET KUMAR AND COMPANY

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

PageNo. 1

Party Wise Outstanding

20-Aug-2024

SUMAN TRADING CO. KK MANDI
SS-76, Rajdhani Krishi Upaj Mandi,
Road No.09, VKI Area, Sikar Road,
Kukar Kheda, Jaipur, Jaipur,
JAIPUR - 302013

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
09/08/24	@SI-SL/002105	141277.00 Dr	141277.00 Dr	09/08/24	11	0.00	141277.00 Dr
10/08/24	@SI-SL/002111	10779.00 Dr	10779.00 Dr	10/08/24	10	0.00	10779.00 Dr
17/08/24	@SI-SL/002237	45990.00 Dr	45990.00 Dr	17/08/24	3	0.00	45990.00 Dr
Total Amount		198046.00 Dr	198046.00 Dr			0.00	198046.00 Dr