

NAVNEET KUMAR AND COMPANY

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

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Party Wise Outstanding
MAHAVEER TRADING COMPANY ROAD NO 2

30-Jul-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
13/07/24	@SI-SL/001669	18492.00 Dr	18492.00 Dr	13/07/24	17	0.00	18492.00 Dr
18/07/24	@SI-SL/001758	12579.00 Dr	12579.00 Dr	18/07/24	12	0.00	12579.00 Dr
24/07/24	@SI-SL/001859	18552.00 Dr	18552.00 Dr	24/07/24	6	0.00	18552.00 Dr
27/07/24	@SI-SL/001920	2565.00 Dr	2565.00 Dr	27/07/24	3	0.00	2565.00 Dr
Total Amount		52188.00 Dr	52188.00 Dr			0.00	52188.00 Dr