

NAVNEET KUMAR AND COMPANY

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

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Party Wise Outstanding
ANJANI TRADERS JHOTWARA

19-Sep-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
28/08/24	@SI-SL/002412	46461.00 Dr	46461.00 Dr	28/08/24	22	0.00	46461.00 Dr
07/09/24	@SI-SL/002588	37105.00 Dr	37105.00 Dr	07/09/24	12	0.00	37105.00 Dr
10/09/24	@SI-SL/002649	4202.00 Dr	4202.00 Dr	10/09/24	9	0.00	4202.00 Dr
11/09/24	@SI-SL/002674	13929.00 Dr	13929.00 Dr	11/09/24	8	0.00	13929.00 Dr
14/09/24	@SI-SL/002718	16959.00 Dr	16959.00 Dr	14/09/24	5	0.00	16959.00 Dr
18/09/24	@SI-SL/002791	67413.00 Dr	67413.00 Dr	18/09/24	1	0.00	67413.00 Dr
Total Amount		186069.00 Dr	186069.00 Dr			0.00	186069.00 Dr