

# NAVNEET KUMAR AND COMPANY

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

PageNo. 1

**Party Wise Outstanding**

27-Oct-2024

MAHAVEER TRADING COMPANY ROAD NO 2

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
08/10/24	@SI-SL/003203	15074.00 Dr	15074.00 Dr	08/10/24	19	0.00	15074.00 Dr
15/10/24	@SI-SL/003371	20166.00 Dr	20166.00 Dr	15/10/24	12	0.00	20166.00 Dr
21/10/24	@SI-SL/003541	27158.00 Dr	27158.00 Dr	21/10/24	6	0.00	27158.00 Dr
23/10/24	@SI-SL/003603	12214.00 Dr	12214.00 Dr	23/10/24	4	0.00	12214.00 Dr
25/10/24	@SI-SL/003659	27143.00 Dr	27143.00 Dr	25/10/24	2	0.00	27143.00 Dr
26/10/24	@SI-SL/003680	20191.00 Dr	20191.00 Dr	26/10/24	1	0.00	20191.00 Dr
26/10/24	@SI-SL/003685	5015.00 Dr	5015.00 Dr	26/10/24	1	0.00	5015.00 Dr
Total Amount		126961.00 Dr	126961.00 Dr			0.00	126961.00 Dr