

NAVNEET KUMAR AND COMPANY

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

PageNo. 1

Party Wise Outstanding
SUMAN TRADING CO. KK MANDI

12-Jul-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
01/07/24	@SI-SL/001432	44444.00 Dr	44444.00 Dr	01/07/24	11	0.00	44444.00 Dr
02/07/24	@SI-SL/001465	2222.00 Dr	2222.00 Dr	02/07/24	10	0.00	2222.00 Dr
06/07/24	@SI-SL/001519	5465.00 Dr	5465.00 Dr	06/07/24	6	0.00	5465.00 Dr
08/07/24	@SI-SL/001539	44446.00 Dr	44446.00 Dr	08/07/24	4	0.00	44446.00 Dr
08/07/24	@SI-SL/001545	12675.00 Dr	12675.00 Dr	08/07/24	4	0.00	12675.00 Dr
08/07/24	@SI-SL/001557	13662.00 Dr	13662.00 Dr	08/07/24	4	0.00	13662.00 Dr
11/07/24	@SI-SL/001614	44446.00 Dr	44446.00 Dr	11/07/24	1	0.00	44446.00 Dr
Total Amount		167360.00 Dr	167360.00 Dr			0.00	167360.00 Dr