

NAVNEET KUMAR AND COMPANY

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

PageNo. 1

Party Wise Outstanding
R K TRADING COMPANY BENAD ROAD

07-Aug-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
24/07/24	@SI-SL/001854	37560.00 Dr	37560.00 Dr	24/07/24	14	0.00	37560.00 Dr
24/07/24	@SI-SL/001855	2565.00 Dr	2565.00 Dr	24/07/24	14	0.00	2565.00 Dr
02/08/24	@SI-SL/001991	29905.00 Dr	29905.00 Dr	02/08/24	5	0.00	29905.00 Dr
05/08/24	@SI-SL/002040	18705.00 Dr	18705.00 Dr	05/08/24	2	0.00	18705.00 Dr
Total Amount		88735.00 Dr	88735.00 Dr			0.00	88735.00 Dr