

NAVNEET KUMAR AND COMPANY

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

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Party Wise Outstanding
SUMAN TRADING CO. KK MANDI

06-Aug-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
26/07/24	@SI-SL/001882	67119.00 Dr	67119.00 Dr	26/07/24	11	0.00	67119.00 Dr
26/07/24	@SI-SL/001883	23564.00 Dr	23564.00 Dr	26/07/24	11	0.00	23564.00 Dr
02/08/24	@SI-SL/001981	68019.00 Dr	68019.00 Dr	02/08/24	4	0.00	68019.00 Dr
Total Amount		158702.00 Dr	158702.00 Dr			0.00	158702.00 Dr