

# NAVNEET KUMAR AND COMPANY

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

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**Party Wise Outstanding**

20-Aug-2024

MAHAVEER TRADING COMPANY ROAD NO 2

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
05/08/24	@SI-SL/002032	42632.00 Dr	42632.00 Dr	05/08/24	15	0.00	42632.00 Dr
10/08/24	@SI-SL/002124	8463.00 Dr	8463.00 Dr	10/08/24	10	0.00	8463.00 Dr
12/08/24	@SI-SL/002134	17384.00 Dr	17384.00 Dr	12/08/24	8	0.00	17384.00 Dr
17/08/24	@SI-SL/002242	14324.00 Dr	14324.00 Dr	17/08/24	3	0.00	14324.00 Dr
Total Amount		82803.00 Dr	82803.00 Dr			0.00	82803.00 Dr