

# NAVNEET KUMAR AND COMPANY

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

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**Party Wise Outstanding**  
SHRI SAWARIYA SETH ENTERPRISES

30-Apr-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
05/04/24	@SI-SL/000086	32672.00 Dr	32672.00 Dr	05/04/24	25	0.00	32672.00 Dr
22/04/24	@SI-SL/000407	31772.00 Dr	31772.00 Dr	22/04/24	8	0.00	31772.00 Dr
Total Amount		64444.00 Dr	64444.00 Dr			0.00	64444.00 Dr