

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

02-Dec-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
21/11/24	@SI-SL/004155	216230.00 Dr	216230.00 Dr	21/11/24	11	0.00	216230.00 Dr
27/11/24	@SI-SL/004270	271780.00 Dr	271780.00 Dr	27/11/24	5	0.00	271780.00 Dr
30/11/24	@SI-SL/004317	4172.00 Dr	4172.00 Dr	30/11/24	2	0.00	4172.00 Dr
Total Amount		492182.00 Dr	492182.00 Dr			0.00	492182.00 Dr