

NAVNEET KUMAR AND COMPANY

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

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Party Wise Outstanding
ANJANI TRADERS JHOTWARA

22-Nov-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
29/10/24	@SI-SL/003762	11187.00 Dr	2326.00 Dr	29/10/24	24	0.00	2326.00 Dr
09/11/24	@SI-SL/003942	79258.00 Dr	79258.00 Dr	09/11/24	13	0.00	79258.00 Dr
13/11/24	@SI-SL/004013	1262.00 Dr	1262.00 Dr	13/11/24	9	0.00	1262.00 Dr
19/11/24	@SI-SL/004092	22362.00 Dr	22362.00 Dr	19/11/24	3	0.00	22362.00 Dr
21/11/24	@SI-SL/004146	59347.00 Dr	59347.00 Dr	21/11/24	1	0.00	59347.00 Dr
Total Amount		173416.00 Dr	164555.00 Dr			0.00	164555.00 Dr