

NAVNEET ENTERPRISES JAIPUR

PLOT NO 101 CENTER COLONY ROAD NO 8 VKI JAIPUR

PageNo. 1

Party Wise Outstanding
B.S. TRADING CO.

24-Dec-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
10/12/24	@SI-SL/000296	663099.00 Dr	663099.00 Dr	10/12/24	14	0.00	663099.00 Dr
12/12/24	@SI-SL/000298	648099.00 Dr	648099.00 Dr	12/12/24	12	0.00	648099.00 Dr
Total Amount		1311198.00 Dr	1311198.00 Dr			0.00	1311198.00 Dr