

# NAVNEET KUMAR AND COMPANY

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

PageNo. 1

**Party Wise Outstanding**

17-Dec-2024

MAHAVEER TRADING COMPANY ROAD NO 2

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
19/11/24	@SI-SL/004096	11472.00 Dr	11472.00 Dr	19/11/24	28	0.00	11472.00 Dr
23/11/24	@SI-SL/004190	14082.00 Dr	14082.00 Dr	23/11/24	24	0.00	14082.00 Dr
27/11/24	@SI-SL/004272	15854.00 Dr	15854.00 Dr	27/11/24	20	0.00	15854.00 Dr
03/12/24	@SI-SL/004376	11517.00 Dr	11517.00 Dr	03/12/24	14	0.00	11517.00 Dr
05/12/24	@SI-SL/004431	19186.00 Dr	19186.00 Dr	05/12/24	12	0.00	19186.00 Dr
10/12/24	@SI-SL/004542	24308.00 Dr	24308.00 Dr	10/12/24	7	0.00	24308.00 Dr
13/12/24	@SI-SL/004602	15989.00 Dr	15989.00 Dr	13/12/24	4	0.00	15989.00 Dr
Total Amount		112408.00 Dr	112408.00 Dr			0.00	112408.00 Dr