

# 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

02-Dec-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	34	0.00	2326.00 Dr
13/11/24	@SI-SL/004013	1262.00 Dr	1262.00 Dr	13/11/24	19	0.00	1262.00 Dr
21/11/24	@SI-SL/004146	59347.00 Dr	59347.00 Dr	21/11/24	11	0.00	59347.00 Dr
22/11/24	@SI-SL/004174	10962.00 Dr	10962.00 Dr	22/11/24	10	0.00	10962.00 Dr
25/11/24	@SI-SL/004207	49099.00 Dr	49099.00 Dr	25/11/24	7	0.00	49099.00 Dr
29/11/24	@SI-SL/004304	68841.00 Dr	68841.00 Dr	29/11/24	3	0.00	68841.00 Dr
Total Amount		200698.00 Dr	191837.00 Dr			0.00	191837.00 Dr