

NAVNEET KUMAR AND COMPANY

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

PageNo. 1

Party Wise Outstanding

04-Mar-2025

MAYA MAHADEV TRADERS 21

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
01/02/25	@SI-SL/005582	63168.00 Dr	43537.00 Dr	01/02/25	31	0.00	43537.00 Dr
13/02/25	@SI-SL/005870	80634.00 Dr	80634.00 Dr	13/02/25	19	0.00	80634.00 Dr
01/03/25	@SI-SL/006155	49851.00 Dr	49851.00 Dr	01/03/25	3	0.00	49851.00 Dr
Total Amount		193653.00 Dr	174022.00 Dr			0.00	174022.00 Dr