

NAVNEET KUMAR AND COMPANY

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

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Party Wise Outstanding
MANISH TRADING COMPANY SHASTRI NAGAR

04-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
02/01/25	@SI-SL/005002	40533.00 Dr	533.00 Dr	02/01/25	33	0.00	533.00 Dr
11/01/25	@SI-SL/005223	22179.00 Dr	22179.00 Dr	11/01/25	24	0.00	22179.00 Dr
23/01/25	@SI-SL/005448	22228.00 Dr	22228.00 Dr	23/01/25	12	0.00	22228.00 Dr
Total Amount		84940.00 Dr	44940.00 Dr			0.00	44940.00 Dr