

# NAVNEET KUMAR AND COMPANY

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

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**Party Wise Outstanding**  
VINAYAK TRADING COMPANY HINDAUN

04-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	727.00 Dr	727.00 Dr		0	0.00	727.00 Dr
23/06/20	23.06	727.00 Cr	727.00 Cr	23/06/20	1687	0.00	727.00 Cr
10/01/25	@SI-SL/005208	42546.00 Dr	42546.00 Dr	10/01/25	25	0.00	42546.00 Dr
27/01/25	@SI-SL/005503	9937.00 Dr	9937.00 Dr	27/01/25	8	0.00	9937.00 Dr
30/01/25	@SI-SL/005555	13434.00 Dr	13434.00 Dr	30/01/25	5	0.00	13434.00 Dr
01/02/25	@SI-SL/005602	20430.00 Dr	20430.00 Dr	01/02/25	3	0.00	20430.00 Dr
03/02/25	@SI-SL/005624	13352.00 Dr	13352.00 Dr	03/02/25	1	0.00	13352.00 Dr
Total Amount		99699.00 Dr	99699.00 Dr			0.00	99699.00 Dr