

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

04-Feb-2025

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	98	0.00	2326.00 Dr
18/01/25	@SI-SL/005352	41955.00 Dr	41955.00 Dr	18/01/25	17	0.00	41955.00 Dr
25/01/25	@SI-SL/005468	19846.00 Dr	19846.00 Dr	25/01/25	10	0.00	19846.00 Dr
29/01/25	@SI-SL/005533	10182.00 Dr	10182.00 Dr	29/01/25	6	0.00	10182.00 Dr
03/02/25	@SI-SL/005616	66383.00 Dr	66383.00 Dr	03/02/25	1	0.00	66383.00 Dr
Total Amount		149553.00 Dr	140692.00 Dr			0.00	140692.00 Dr