

NAVNEET KUMAR AND COMPANY

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

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Party Wise Outstanding
R K TRADING COMPANY BENAD ROAD

31-Jan-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
18/01/25	@SI-SL/005356	36067.00 Dr	36067.00 Dr	18/01/25	13	0.00	36067.00 Dr
27/01/25	@SI-SL/005483	51746.00 Dr	51746.00 Dr	27/01/25	4	0.00	51746.00 Dr
Total Amount		87813.00 Dr	87813.00 Dr			0.00	87813.00 Dr