

# 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

22-Jan-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	85	0.00	2326.00 Dr
10/01/25	@SI-SL/005189	46719.00 Dr	46719.00 Dr	10/01/25	12	0.00	46719.00 Dr
15/01/25	@SI-SL/005278	29361.00 Dr	29361.00 Dr	15/01/25	7	0.00	29361.00 Dr
18/01/25	@SI-SL/005352	41955.00 Dr	41955.00 Dr	18/01/25	4	0.00	41955.00 Dr
Total Amount		129222.00 Dr	120361.00 Dr			0.00	120361.00 Dr