

NAVNEET KUMAR AND COMPANY

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

PageNo. 1

Party Wise Outstanding
MAHAVEER TRADING COMPANY ROAD NO 2

20-Mar-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
03/03/25	@SI-SL/006225	8860.00 Dr	8860.00 Dr	03/03/25	17	0.00	8860.00 Dr
05/03/25	@SI-SL/006276	9054.00 Dr	9054.00 Dr	05/03/25	15	0.00	9054.00 Dr
06/03/25	@SI-SL/006314	17033.00 Dr	17033.00 Dr	06/03/25	14	0.00	17033.00 Dr
11/03/25	@SI-SL/006461	16351.00 Dr	16351.00 Dr	11/03/25	9	0.00	16351.00 Dr
12/03/25	@SI-SL/006484	5435.00 Dr	5435.00 Dr	12/03/25	8	0.00	5435.00 Dr
Total Amount		56733.00 Dr	56733.00 Dr			0.00	56733.00 Dr