

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

29-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	92	0.00	2326.00 Dr
18/01/25	@SI-SL/005352	41955.00 Dr	41955.00 Dr	18/01/25	11	0.00	41955.00 Dr
25/01/25	@SI-SL/005468	19846.00 Dr	19846.00 Dr	25/01/25	4	0.00	19846.00 Dr
Total Amount		72988.00 Dr	64127.00 Dr			0.00	64127.00 Dr