

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

20-Mar-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
11/11/24	05200B02420001	2326.00 Dr	2326.00 Dr	11/11/24	129	0.00	2326.00 Dr
03/03/25	@SI-SL/006187	88789.00 Dr	49808.00 Dr	03/03/25	17	0.00	49808.00 Dr
10/03/25	@SI-SL/006403	20148.00 Dr	20148.00 Dr	10/03/25	10	0.00	20148.00 Dr
19/03/25	@SI-SL/006582	43565.00 Dr	43565.00 Dr	19/03/25	1	0.00	43565.00 Dr
Total Amount		154828.00 Dr	115847.00 Dr			0.00	115847.00 Dr