

NAVNEET KUMAR AND COMPANY

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

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Party Wise Outstanding

20-Feb-2025

SURAJ FLOUR MILL

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
17/01/25	@SI-SL/005317	9285.00 Dr	9285.00 Dr	17/01/25	34	0.00	9285.00 Dr
18/01/25	@SI-SL/005343	2402.00 Dr	2402.00 Dr	18/01/25	33	0.00	2402.00 Dr
21/01/25	@SI-SL/005406	11742.00 Dr	11742.00 Dr	21/01/25	30	0.00	11742.00 Dr
23/01/25	@SI-SL/005442	2792.00 Dr	2792.00 Dr	23/01/25	28	0.00	2792.00 Dr
04/02/25	@SI-SL/005637	6487.00 Dr	6487.00 Dr	04/02/25	16	0.00	6487.00 Dr
07/02/25	@SI-SL/005706	6905.00 Dr	6905.00 Dr	07/02/25	13	0.00	6905.00 Dr
11/02/25	@SI-SL/005789	55484.00 Dr	55484.00 Dr	11/02/25	9	0.00	55484.00 Dr
15/02/25	@SI-SL/005901	9999.00 Dr	9999.00 Dr	15/02/25	5	0.00	9999.00 Dr
19/02/25	@SI-SL/005988	28160.00 Dr	28160.00 Dr	19/02/25	1	0.00	28160.00 Dr
Total Amount		133256.00 Dr	133256.00 Dr			0.00	133256.00 Dr