

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

25-Feb-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	106	0.00	2326.00 Dr
10/02/25	@SI-SL/005780	23956.00 Dr	23956.00 Dr	10/02/25	15	0.00	23956.00 Dr
12/02/25	@SI-SL/005822	22578.00 Dr	22578.00 Dr	12/02/25	13	0.00	22578.00 Dr
14/02/25	@SI-SL/005882	18556.00 Dr	18556.00 Dr	14/02/25	11	0.00	18556.00 Dr
17/02/25	@SI-SL/005923	95282.00 Dr	95282.00 Dr	17/02/25	8	0.00	95282.00 Dr
20/02/25	@SI-SL/006006	44227.00 Dr	44227.00 Dr	20/02/25	5	0.00	44227.00 Dr
22/02/25	@SI-SL/006060	25446.00 Dr	25446.00 Dr	22/02/25	3	0.00	25446.00 Dr
Total Amount		232371.00 Dr	232371.00 Dr			0.00	232371.00 Dr