

NAVNEET KUMAR AND COMPANY

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

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Party Wise Outstanding

08-Mar-2025

BALAJI TRADERS VIJAYNAGAR

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
15/02/25	@SI-SL/005903	8947.00 Dr	8947.00 Dr	15/02/25	21	0.00	8947.00 Dr
18/02/25	@SI-SL/005981	71640.00 Dr	71640.00 Dr	18/02/25	18	0.00	71640.00 Dr
01/03/25	@SI-SL/006158	36812.00 Dr	36812.00 Dr	01/03/25	7	0.00	36812.00 Dr
05/03/25	@SI-SL/006271	53088.00 Dr	53088.00 Dr	05/03/25	3	0.00	53088.00 Dr
Total Amount		170487.00 Dr	170487.00 Dr			0.00	170487.00 Dr