

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

MAYA MAHADEV TRADERS 21

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
15/01/25	@SI-SL/005290	48212.00 Dr	48212.00 Dr	15/01/25	36	0.00	48212.00 Dr
21/01/25	@SI-SL/005393	28253.00 Dr	28253.00 Dr	21/01/25	30	0.00	28253.00 Dr
01/02/25	@SI-SL/005582	63168.00 Dr	63168.00 Dr	01/02/25	19	0.00	63168.00 Dr
13/02/25	@SI-SL/005870	80634.00 Dr	80634.00 Dr	13/02/25	7	0.00	80634.00 Dr
18/02/25	@SI-SL/005960	1742.00 Dr	1742.00 Dr	18/02/25	2	0.00	1742.00 Dr
18/02/25	@SI-SL/005984	2162.00 Dr	2162.00 Dr	18/02/25	2	0.00	2162.00 Dr
Total Amount		224171.00 Dr	224171.00 Dr			0.00	224171.00 Dr