

NAVNEET KUMAR AND COMPANY

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

PageNo. 1

Party Wise Outstanding

20-Mar-2025

SHREE BHAIKAV TRADING CO.

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
21/01/25	@SI-SL/005412	3842.00 Dr	3842.00 Dr	21/01/25	58	0.00	3842.00 Dr
24/01/25	@SI-SL/005461	12282.00 Dr	12282.00 Dr	24/01/25	55	0.00	12282.00 Dr
27/01/25	@SI-SL/005484	2402.00 Dr	2402.00 Dr	27/01/25	52	0.00	2402.00 Dr
03/02/25	@SI-SL/005636	5465.00 Dr	5465.00 Dr	03/02/25	45	0.00	5465.00 Dr
07/02/25	@SI-SL/005721	20268.00 Dr	20268.00 Dr	07/02/25	41	0.00	20268.00 Dr
11/02/25	@SI-SL/005792	2552.00 Dr	2552.00 Dr	11/02/25	37	0.00	2552.00 Dr
11/02/25	@SI-SL/005793	1736.00 Dr	1736.00 Dr	11/02/25	37	0.00	1736.00 Dr
14/02/25	@SI-SL/005878	4475.00 Dr	4475.00 Dr	14/02/25	34	0.00	4475.00 Dr
18/02/25	@SI-SL/005954	10052.00 Dr	10052.00 Dr	18/02/25	30	0.00	10052.00 Dr
22/02/25	@SI-SL/006063	2402.00 Dr	2402.00 Dr	22/02/25	26	0.00	2402.00 Dr
22/02/25	@SI-SL/006080	5555.00 Dr	5555.00 Dr	22/02/25	26	0.00	5555.00 Dr
01/03/25	@SI-SL/006168	2162.00 Dr	2162.00 Dr	01/03/25	19	0.00	2162.00 Dr
04/03/25	@SI-SL/006249	3062.00 Dr	3062.00 Dr	04/03/25	16	0.00	3062.00 Dr
08/03/25	@SI-SL/006380	23061.00 Dr	23061.00 Dr	08/03/25	12	0.00	23061.00 Dr
Total Amount		99316.00 Dr	99316.00 Dr			0.00	99316.00 Dr