

NAVNEET KUMAR AND COMPANY

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

PageNo. 1

Party Wise Outstanding
SURAJ FLOUR MILL

24-Mar-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
15/02/25	@SI-SL/005901	9999.00 Dr	9999.00 Dr	15/02/25	37	184.98	10183.98 Dr
19/02/25	@SI-SL/005988	28160.00 Dr	28160.00 Dr	19/02/25	33	464.64	28624.64 Dr
22/02/25	@SI-SL/006064	39560.00 Dr	39560.00 Dr	22/02/25	30	593.40	40153.40 Dr
03/03/25	@SI-SL/006190	24143.00 Dr	24143.00 Dr	03/03/25	21	253.50	24396.50 Dr
06/03/25	@SI-SL/006292	1742.00 Dr	1742.00 Dr	06/03/25	18	15.68	1757.68 Dr
10/03/25	@SI-SL/006438	4475.00 Dr	4475.00 Dr	25/03/25	0	0.00	4475.00 Dr
12/03/25	@SI-SL/006480	39707.00 Dr	39707.00 Dr	27/03/25	0	0.00	39707.00 Dr
13/03/25	@SI-SL/006496	5255.00 Dr	5255.00 Dr	28/03/25	0	0.00	5255.00 Dr
17/03/25	@SI-SL/006538	112301.00 Dr	112301.00 Dr	01/04/25	0	0.00	112301.00 Dr
Total Amount		265342.00 Dr	265342.00 Dr			1512.20	266854.20 Dr