

NAVNEET KUMAR AND COMPANY

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

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Party Wise Outstanding
Shree Jee Trading Company

04-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
23/01/25	@SI-SL/005447	28627.00 Dr	28627.00 Dr	23/01/25	12	0.00	28627.00 Dr
01/02/25	@SI-SL/005583	56522.00 Dr	56522.00 Dr	01/02/25	3	0.00	56522.00 Dr
Total Amount		85149.00 Dr	85149.00 Dr			0.00	85149.00 Dr