

NAVNEET KUMAR AND COMPANY

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

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Party Wise Outstanding
ANJANI TRADERS JHOTWARA

13-Mar-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
11/11/24	05200B02420001	2326.00 Dr	2326.00 Dr	11/11/24	122	0.00	2326.00 Dr
26/02/25	@SI-SL/006107	54854.00 Dr	54854.00 Dr	26/02/25	15	0.00	54854.00 Dr
27/02/25	@SI-SL/006129	99918.00 Dr	99918.00 Dr	27/02/25	14	0.00	99918.00 Dr
01/03/25	@SI-SL/006171	4055.00 Dr	4055.00 Dr	01/03/25	12	0.00	4055.00 Dr
01/03/25	@SI-SL/006172	2192.00 Dr	2192.00 Dr	01/03/25	12	0.00	2192.00 Dr
03/03/25	@SI-SL/006187	88789.00 Dr	88789.00 Dr	03/03/25	10	0.00	88789.00 Dr
10/03/25	@SI-SL/006403	20148.00 Dr	20148.00 Dr	10/03/25	3	0.00	20148.00 Dr
Total Amount		272282.00 Dr	272282.00 Dr			0.00	272282.00 Dr