

NAVNEET KUMAR AND COMPANY

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

PageNo. 1

Party Wise Outstanding
VINAYAK TRADING COMPANY HINDAUN

22-Jan-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	727.00 Dr	727.00 Dr		0	0.00	727.00 Dr
23/06/20	23.06	727.00 Cr	727.00 Cr	23/06/20	1674	0.00	727.00 Cr
07/01/25	@SI-SL/005111	380639.00 Dr	380639.00 Dr	07/01/25	15	0.00	380639.00 Dr
10/01/25	@SI-SL/005208	42546.00 Dr	42546.00 Dr	10/01/25	12	0.00	42546.00 Dr
Total Amount		423185.00 Dr	423185.00 Dr			0.00	423185.00 Dr