NAVNEET KUMAR AND COMPANY

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

PageNo. 1

Party Wise Outstanding

29-Jan-2025

| SHRI | YANSH | TRADERS |
|------|-------|---------|
| | | |

| Date | 0/S. Id | Initial Amt | Outstg.Amt Due Date Days In | terest | Total |
|------|--------------------------------|----------------------------|--|--------|----------------------------|
| | @SI-SL/005266 @SI-SL/005333 | 47510.00 Dr 28623.00 Dr | 47510.00 Dr 13/01/25 16 28623.00 Dr 18/01/25 11 | 0.00 | 47510.00 Dr 28623.00 Dr |
| | Total Amount | 76133.00 Dr | 76133.00 Dr | 0.00 | 76133.00 Dr |