

# NAVNEET KUMAR AND COMPANY

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

PageNo. 1

**Party Wise Outstanding**  
MAYA MAHADEV TRADERS 21

19-Mar-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
01/03/25	@SI-SL/006155	49851.00 Dr	49851.00 Dr	01/03/25	18	0.00	49851.00 Dr
05/03/25	@SI-SL/006265	80642.00 Dr	80642.00 Dr	05/03/25	14	0.00	80642.00 Dr
10/03/25	@SI-SL/006398	11559.00 Dr	11559.00 Dr	10/03/25	9	0.00	11559.00 Dr
17/03/25	@SI-SL/006513	10929.00 Dr	10929.00 Dr	17/03/25	2	0.00	10929.00 Dr
Total Amount		152981.00 Dr	152981.00 Dr			0.00	152981.00 Dr