

NAVNEET KUMAR AND COMPANY

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

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Party Wise Outstanding

08-Mar-2025

SURAJ FLOUR MILL

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
17/01/25	@SI-SL/005317	9285.00 Dr	9285.00 Dr	17/01/25	50	232.13	9517.13 Dr
18/01/25	@SI-SL/005343	2402.00 Dr	2402.00 Dr	18/01/25	49	58.85	2460.85 Dr
21/01/25	@SI-SL/005406	11742.00 Dr	11742.00 Dr	21/01/25	46	270.07	12012.07 Dr
23/01/25	@SI-SL/005442	2792.00 Dr	2792.00 Dr	23/01/25	44	61.42	2853.42 Dr
04/02/25	@SI-SL/005637	6487.00 Dr	6487.00 Dr	04/02/25	32	103.79	6590.79 Dr
07/02/25	@SI-SL/005706	6905.00 Dr	6905.00 Dr	07/02/25	29	100.12	7005.12 Dr
11/02/25	@SI-SL/005789	55484.00 Dr	55484.00 Dr	11/02/25	25	693.55	56177.55 Dr
15/02/25	@SI-SL/005901	9999.00 Dr	9999.00 Dr	15/02/25	21	104.99	10103.99 Dr
19/02/25	@SI-SL/005988	28160.00 Dr	28160.00 Dr	19/02/25	17	239.36	28399.36 Dr
22/02/25	@SI-SL/006064	39560.00 Dr	39560.00 Dr	22/02/25	14	276.92	39836.92 Dr
03/03/25	@SI-SL/006190	24143.00 Dr	24143.00 Dr	03/03/25	5	60.36	24203.36 Dr
06/03/25	@SI-SL/006292	1742.00 Dr	1742.00 Dr	06/03/25	2	1.74	1743.74 Dr
Total Amount		198701.00 Dr	198701.00 Dr			2203.30	200904.30 Dr