

NAVNEET KUMAR AND COMPANY

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

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Party Wise Outstanding
RUPANA SALES CORPORATION

31-Jan-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
02/01/25	@SI-SL/005006	193873.00 Dr	193873.00 Dr	02/01/25	29	0.00	193873.00 Dr
Total Amount		193873.00 Dr	193873.00 Dr			0.00	193873.00 Dr