

NAVNEET KUMAR AND COMPANY

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

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Party Wise Outstanding
MAYA MAHADEV TRADERS 21

15-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	14	0.00	49851.00 Dr
05/03/25	@SI-SL/006265	80642.00 Dr	80642.00 Dr	05/03/25	10	0.00	80642.00 Dr
10/03/25	@SI-SL/006398	11559.00 Dr	11559.00 Dr	10/03/25	5	0.00	11559.00 Dr
Total Amount		142052.00 Dr	142052.00 Dr			0.00	142052.00 Dr