

NAVNEET KUMAR AND COMPANY

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

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Party Wise Outstanding

24-Jan-2025

MAYA MAHADEV TRADERS 21

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
03/01/25	@SI-SL/005013	8077.00 Dr	8077.00 Dr	03/01/25	21	0.00	8077.00 Dr
04/01/25	@SI-SL/005044	33928.00 Dr	33928.00 Dr	04/01/25	20	0.00	33928.00 Dr
13/01/25	@SI-SL/005247	9277.00 Dr	9277.00 Dr	13/01/25	11	0.00	9277.00 Dr
15/01/25	@SI-SL/005290	48212.00 Dr	48212.00 Dr	15/01/25	9	0.00	48212.00 Dr
21/01/25	@SI-SL/005393	28253.00 Dr	28253.00 Dr	21/01/25	3	0.00	28253.00 Dr
Total Amount		127747.00 Dr	127747.00 Dr			0.00	127747.00 Dr