

NAVNEET KUMAR AND COMPANY

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

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Party Wise Outstanding

25-Feb-2025

MAHAVEER TRADING COMPANY ROAD NO 2

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
14/02/25	@SI-SL/005883	27503.00 Dr	27503.00 Dr	14/02/25	11	0.00	27503.00 Dr
19/02/25	@SI-SL/005996	30445.00 Dr	30445.00 Dr	19/02/25	6	0.00	30445.00 Dr
20/02/25	@SI-SL/006009	15434.00 Dr	15434.00 Dr	20/02/25	5	0.00	15434.00 Dr
Total Amount		73382.00 Dr	73382.00 Dr			0.00	73382.00 Dr