

NAVNEET KUMAR AND COMPANY

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

PageNo. 1

Party Wise Outstanding
GUPTA DAL MILLS

25-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
14/02/25	@SI-SL/005891	92796.00 Dr	92796.00 Dr	14/02/25	11	0.00	92796.00 Dr
20/02/25	@SI-SL/006011	34110.00 Dr	34110.00 Dr	20/02/25	5	0.00	34110.00 Dr
Total Amount		126906.00 Dr	126906.00 Dr			0.00	126906.00 Dr