

# NAVNEET KUMAR AND COMPANY

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

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**Party Wise Outstanding**  
MANGAL PANSARI AND KIRANA STORE

05-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	1.00 Dr	1.00 Dr		0	0.00	1.00 Dr
19/02/22	@SI-SI/005061	1.00 Cr	1.00 Cr	19/02/22	959	0.00	1.00 Cr
10/09/24	@SI-SL/002660	20901.00 Dr	20901.00 Dr	10/09/24	25	0.00	20901.00 Dr
16/09/24	@SI-SL/002749	27801.00 Dr	27801.00 Dr	16/09/24	19	0.00	27801.00 Dr
25/09/24	@SI-SL/002938	17509.00 Dr	17509.00 Dr	25/09/24	10	0.00	17509.00 Dr
30/09/24	@SI-SL/003012	35899.00 Dr	35899.00 Dr	30/09/24	5	0.00	35899.00 Dr
Total Amount		102110.00 Dr	102110.00 Dr			0.00	102110.00 Dr