

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

23-Aug-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	916	0.00	1.00 Cr
30/07/24	@SI-SL/001954	10539.00 Dr	10539.00 Dr	30/07/24	24	0.00	10539.00 Dr
07/08/24	@SI-SL/002068	16934.00 Dr	16934.00 Dr	07/08/24	16	0.00	16934.00 Dr
09/08/24	@SI-SL/002107	12492.00 Dr	12492.00 Dr	09/08/24	14	0.00	12492.00 Dr
13/08/24	@SI-SL/002147	35675.00 Dr	35675.00 Dr	13/08/24	10	0.00	35675.00 Dr
14/08/24	@SI-SL/002198	3575.00 Dr	3575.00 Dr	14/08/24	9	0.00	3575.00 Dr
Total Amount		79215.00 Dr	79215.00 Dr			0.00	79215.00 Dr