

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

16-Sep-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	940	0.00	1.00 Cr
23/08/24	@SI-SL/002316	20866.00 Dr	20866.00 Dr	23/08/24	24	0.00	20866.00 Dr
24/08/24	@SI-SL/002354	4445.00 Dr	4445.00 Dr	24/08/24	23	0.00	4445.00 Dr
29/08/24	@SI-SL/002429	2852.00 Dr	2852.00 Dr	29/08/24	18	0.00	2852.00 Dr
05/09/24	@SI-SL/002557	16392.00 Dr	16392.00 Dr	05/09/24	11	0.00	16392.00 Dr
10/09/24	@SI-SL/002660	20901.00 Dr	20901.00 Dr	10/09/24	6	0.00	20901.00 Dr
Total Amount		65456.00 Dr	65456.00 Dr			0.00	65456.00 Dr