

# NAVNEET KUMAR AND COMPANY

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

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**Party Wise Outstanding**

09-Nov-2024

MITTAL AND SONS RD NO 2

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	529601.74 Cr	529601.74 Cr		0	0.00	529601.74 Cr
07/05/18	@SI-SL/000062	362201.74 Dr	362201.74 Dr	07/05/18	2378	0.00	362201.74 Dr
31/03/19	OLD	167400.00 Dr	167400.00 Dr	31/03/19	2050	0.00	167400.00 Dr
26/10/24	@SI-SL/003674	109972.00 Dr	109972.00 Dr	26/10/24	14	0.00	109972.00 Dr
31/10/24	@SI-SL/003791	27023.00 Dr	27023.00 Dr	31/10/24	9	0.00	27023.00 Dr
Total Amount		136995.00 Dr	136995.00 Dr			0.00	136995.00 Dr