

NAVNEET KUMAR AND COMPANY

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

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Party Wise Outstanding
JAMUNA DIPARTMENTAL STORE

16-Sep-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
27/08/24	@SI-SL/002393	43910.00 Dr	11990.00 Dr	27/08/24	20	0.00	11990.00 Dr
06/09/24	@SI-SL/002566	26631.00 Dr	26631.00 Dr	06/09/24	10	0.00	26631.00 Dr
Total Amount		70541.00 Dr	38621.00 Dr			0.00	38621.00 Dr