

NAVNEET KUMAR AND COMPANY

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

PageNo. 1

Party Wise Outstanding
MUKESH DEPARTMENTAL STORE

16-Sep-2024

| Date | O/S. Id | Initial Amt | Outstg.Amt | Due Date | Days | Interest | Total |
|--------------|---------------|-------------|-------------|----------|------|----------|-------------|
| 23/08/24 | @SI-SL/002315 | 1892.00 Dr | 1892.00 Dr | 23/08/24 | 24 | 0.00 | 1892.00 Dr |
| 29/08/24 | @SI-SL/002437 | 16964.00 Dr | 16964.00 Dr | 29/08/24 | 18 | 0.00 | 16964.00 Dr |
| Total Amount | | 18856.00 Dr | 18856.00 Dr | | | 0.00 | 18856.00 Dr |