## NAVNEET KUMAR AND COMPANY

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

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## Party Wise Outstanding

06-Aug-2024

Date	O/S. Id	Initial Amt	Outstg.Amt Due Date	Days I	nterest	Total
23/07/24	8 @SI-SL/001793 8 @SI-SL/001841 8 @SI-SL/002043	3012.00 Dr 26523.00 Dr 30698.00 Dr	3012.00 Dr 18/10/23 26523.00 Dr 23/07/24 30698.00 Dr 05/08/24	293 14 1	0.00	3012.00 Dr 26523.00 Dr 30698.00 Dr
	Total Amount	60233.00 Dr	60233.00 Dr		0.00	60233.00 Dr