

NAVNEET KUMAR AND COMPANY

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

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Party Wise Outstanding
BAJRANG KIRANAS STORE

16-Sep-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
16/08/24	@SI-SL/002215	21525.00 Dr	16892.00 Dr	16/08/24	31	0.00	16892.00 Dr
02/09/24	@SI-SL/002469	21376.00 Dr	21376.00 Dr	02/09/24	14	0.00	21376.00 Dr
11/09/24	@SI-SL/002666	9459.00 Dr	9459.00 Dr	11/09/24	5	0.00	9459.00 Dr
Total Amount		52360.00 Dr	47727.00 Dr			0.00	47727.00 Dr