

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

30-Apr-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
30/01/24	@SI-SL/003653	24349.00 Dr	24349.00 Dr	30/01/24	91	0.00	24349.00 Dr
12/02/24	@SI-SL/003863	16481.00 Dr	16481.00 Dr	12/02/24	78	0.00	16481.00 Dr
03/04/24	@SI-SL/000054	4504.00 Dr	4504.00 Dr	03/04/24	27	0.00	4504.00 Dr
Total Amount		45334.00 Dr	45334.00 Dr			0.00	45334.00 Dr