

NAVNEET KUMAR AND COMPANY

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

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Party Wise Outstanding
PURANMAL VIJAY KUMAR

06-Nov-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	422.00 Cr	422.00 Cr		0	0.00	422.00 Cr
03/10/17	@SI-000451	422.00 Dr	422.00 Dr	03/10/17	2591	0.00	422.00 Dr
13/09/24	@SI-SL/002701	52685.00 Dr	3340.00 Dr	13/09/24	54	0.00	3340.00 Dr
23/10/24	@SI-SL/003591	47135.00 Dr	47135.00 Dr	23/10/24	14	0.00	47135.00 Dr
28/10/24	@SI-SL/003700	96229.00 Dr	96229.00 Dr	28/10/24	9	0.00	96229.00 Dr
04/11/24	@SI-SL/003814	8329.00 Dr	8329.00 Dr	04/11/24	2	0.00	8329.00 Dr
04/11/24	@SI-SL/003826	10849.00 Dr	10849.00 Dr	04/11/24	2	0.00	10849.00 Dr
Total Amount		215227.00 Dr	165882.00 Dr			0.00	165882.00 Dr