

NAVNEET KUMAR AND COMPANY

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

PageNo. 1

Party Wise Outstanding
RADHEY ENTERPRISES KK MANDI

01-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	880.00 Cr	880.00 Cr		0	0.00	880.00 Cr
07/04/17	@SI-SL/004817	880.00 Dr	880.00 Dr	07/04/17	2734	0.00	880.00 Dr
19/09/24	@SI-SL/002816	69376.00 Dr	69376.00 Dr	19/09/24	12	0.00	69376.00 Dr
20/09/24	@SI-SL/002863	63069.00 Dr	63069.00 Dr	20/09/24	11	0.00	63069.00 Dr
24/09/24	@SI-SL/002917	98808.00 Dr	98808.00 Dr	24/09/24	7	0.00	98808.00 Dr
Total Amount		231253.00 Dr	231253.00 Dr			0.00	231253.00 Dr