

# NAVNEET KUMAR AND COMPANY

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

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**Party Wise Outstanding**  
NARESH KUMAR AND COMPANY

20-Jul-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
22/06/24	@SI-SL/001307	17505.00 Dr	17505.00 Dr	22/06/24	28	0.00	17505.00 Dr
24/06/24	@SI-SL/001334	11141.00 Dr	11141.00 Dr	24/06/24	26	0.00	11141.00 Dr
25/06/24	@SI-SL/001350	8467.00 Dr	8467.00 Dr	25/06/24	25	0.00	8467.00 Dr
26/06/24	@SI-SL/001367	12443.00 Dr	12443.00 Dr	26/06/24	24	0.00	12443.00 Dr
29/06/24	@SI-SL/001418	22481.00 Dr	22481.00 Dr	29/06/24	21	0.00	22481.00 Dr
03/07/24	@SI-SL/001479	14472.00 Dr	14472.00 Dr	03/07/24	17	0.00	14472.00 Dr
05/07/24	@SI-SL/001503	32475.00 Dr	32475.00 Dr	05/07/24	15	0.00	32475.00 Dr
06/07/24	@SI-SL/001524	20416.00 Dr	20416.00 Dr	06/07/24	14	0.00	20416.00 Dr
08/07/24	@SI-SL/001546	30583.00 Dr	30583.00 Dr	08/07/24	12	0.00	30583.00 Dr
10/07/24	@SI-SL/001596	12825.00 Dr	12825.00 Dr	10/07/24	10	0.00	12825.00 Dr
12/07/24	@SI-SL/001634	13514.00 Dr	13514.00 Dr	12/07/24	8	0.00	13514.00 Dr
18/07/24	@SI-SL/001752	7695.00 Dr	7695.00 Dr	18/07/24	2	0.00	7695.00 Dr
Total Amount		204017.00 Dr	204017.00 Dr			0.00	204017.00 Dr