

NAVNEET KUMAR AND COMPANY

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

PageNo. 1

Party Wise Outstanding
MANGAL PANSARI AND KIRANA STORE

24-Feb-2025

| Date | O/S. Id | Initial Amt | Outstg.Amt | Due Date | Days | Interest | Total |
|--------------|---------------|--------------|--------------|----------|------|----------|--------------|
| 18/01/25 | @SI-SL/005360 | 51115.00 Dr | 51115.00 Dr | 18/01/25 | 37 | 0.00 | 51115.00 Dr |
| 18/01/25 | @SI-SL/005367 | 57501.00 Dr | 57501.00 Dr | 18/01/25 | 37 | 0.00 | 57501.00 Dr |
| 18/02/25 | @SI-SL/005968 | 23451.00 Dr | 23451.00 Dr | 18/02/25 | 6 | 0.00 | 23451.00 Dr |
| Total Amount | | 132067.00 Dr | 132067.00 Dr | | | 0.00 | 132067.00 Dr |