

# NAVNEET KUMAR AND COMPANY

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

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**Party Wise Outstanding**  
MANGAL PANSARI AND KIRANA STORE

11-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
08/01/25	@SI-SL/005133	10384.00 Dr	10384.00 Dr	08/01/25	34	0.00	10384.00 Dr
13/01/25	@SI-SL/005252	6515.00 Dr	6515.00 Dr	13/01/25	29	0.00	6515.00 Dr
18/01/25	@SI-SL/005360	51115.00 Dr	51115.00 Dr	18/01/25	24	0.00	51115.00 Dr
18/01/25	@SI-SL/005367	57501.00 Dr	57501.00 Dr	18/01/25	24	0.00	57501.00 Dr
<b>Total Amount</b>		<b>125515.00 Dr</b>	<b>125515.00 Dr</b>			<b>0.00</b>	<b>125515.00 Dr</b>