

# NAVNEET KUMAR AND COMPANY

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

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**Party Wise Outstanding**  
MUKESH KIRANA STORE.

29-Jan-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
04/01/25	@SI-SL/005040	11229.00 Dr	11229.00 Dr	04/01/25	25	0.00	11229.00 Dr
08/01/25	@SI-SL/005137	70377.00 Dr	70377.00 Dr	08/01/25	21	0.00	70377.00 Dr
Total Amount		81606.00 Dr	81606.00 Dr			0.00	81606.00 Dr