

NAVNEET KUMAR AND COMPANY

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

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Party Wise Outstanding

28-Jan-2025

MITTAL AND SONS RD NO 2

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
11/01/25	@SI-SL/005234	52846.00 Dr	38516.00 Dr	11/01/25	17	0.00	38516.00 Dr
13/01/25	@SI-SL/005270	22818.00 Dr	22818.00 Dr	13/01/25	15	0.00	22818.00 Dr
17/01/25	@SI-SL/005316	53554.00 Dr	53554.00 Dr	17/01/25	11	0.00	53554.00 Dr
17/01/25	@SI-SL/005330	9907.00 Dr	9907.00 Dr	17/01/25	11	0.00	9907.00 Dr
20/01/25	@SI-SL/005378	15554.00 Dr	15554.00 Dr	20/01/25	8	0.00	15554.00 Dr
27/01/25	@SI-SL/005487	15734.00 Dr	15734.00 Dr	27/01/25	1	0.00	15734.00 Dr
Total Amount		170413.00 Dr	156083.00 Dr			0.00	156083.00 Dr