

# NAVNEET KUMAR AND COMPANY

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

PageNo. 1

**Party Wise Outstanding**  
BAJRANG KIRANAS STORE

11-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
21/12/24	@SI-SL/004757	23481.00 Dr	17178.00 Dr	21/12/24	52	0.00	17178.00 Dr
03/01/25	@SI-SL/005011	2822.00 Dr	2822.00 Dr	03/01/25	39	0.00	2822.00 Dr
18/01/25	@SI-SL/005359	51115.00 Dr	51115.00 Dr	18/01/25	24	0.00	51115.00 Dr
28/01/25	@SI-SL/005520	25823.00 Dr	25823.00 Dr	28/01/25	14	0.00	25823.00 Dr
Total Amount		103241.00 Dr	96938.00 Dr			0.00	96938.00 Dr