

NAVNEET KUMAR AND COMPANY

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

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Party Wise Outstanding

20-Mar-2025

MITTAL AND SONS RD NO 2

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
11/03/25	@SI-SL/006470	53536.00 Dr	53536.00 Dr	11/03/25	9	0.00	53536.00 Dr
11/03/25	@SI-SL/006471	5045.00 Dr	5045.00 Dr	11/03/25	9	0.00	5045.00 Dr
13/03/25	@SI-SL/006498	10449.00 Dr	10449.00 Dr	13/03/25	7	0.00	10449.00 Dr
15/03/25	@SI-SL/006510	37535.00 Dr	37535.00 Dr	15/03/25	5	0.00	37535.00 Dr
Total Amount		106565.00 Dr	106565.00 Dr			0.00	106565.00 Dr