

# NAVNEET KUMAR AND COMPANY

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

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**Party Wise Outstanding**  
LOKESH DEPARTMENTAL STORE

29-Jan-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
10/12/24	@SI-SL/004532	11349.00 Dr	11349.00 Dr	10/12/24	50	0.00	11349.00 Dr
07/01/25	@SI-SL/005094	13231.00 Dr	13231.00 Dr	07/01/25	22	0.00	13231.00 Dr
16/01/25	@SI-SL/005293	17204.00 Dr	17204.00 Dr	16/01/25	13	0.00	17204.00 Dr
18/01/25	@SI-SL/005345	7927.00 Dr	7927.00 Dr	18/01/25	11	0.00	7927.00 Dr
21/01/25	@SI-SL/005394	9217.00 Dr	9217.00 Dr	21/01/25	8	0.00	9217.00 Dr
Total Amount		58928.00 Dr	58928.00 Dr			0.00	58928.00 Dr