

NAVNEET KUMAR AND COMPANY

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

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Party Wise Outstanding
PAPU TAMBHI BANDIKUI

29-Jan-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
09/12/24	@SI-SL/004521	11012.00 Dr	11012.00 Dr	09/12/24	51	0.00	11012.00 Dr
24/12/24	@SI-SL/004810	11162.00 Dr	11162.00 Dr	24/12/24	36	0.00	11162.00 Dr
03/01/25	@SI-SL/005034	10937.00 Dr	10937.00 Dr	03/01/25	26	0.00	10937.00 Dr
13/01/25	@SI-SL/005258	10862.00 Dr	10862.00 Dr	13/01/25	16	0.00	10862.00 Dr
18/01/25	@SI-SL/005362	10562.00 Dr	10562.00 Dr	18/01/25	11	0.00	10562.00 Dr
23/01/25	@SI-SL/005446	2742.00 Dr	2742.00 Dr	23/01/25	6	0.00	2742.00 Dr
Total Amount		57277.00 Dr	57277.00 Dr			0.00	57277.00 Dr