

NAVNEET KUMAR AND COMPANY

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

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Party Wise Outstanding
MANGAL PANSARI AND KIRANA STORE

27-Mar-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
18/02/25	@SI-SL/005968	23451.00 Dr	23451.00 Dr	18/02/25	37	0.00	23451.00 Dr
03/03/25	@SI-SL/006195	10743.00 Dr	10743.00 Dr	03/03/25	24	0.00	10743.00 Dr
08/03/25	@SI-SL/006373	34355.00 Dr	34355.00 Dr	08/03/25	19	0.00	34355.00 Dr
19/03/25	@SI-SL/006583	21502.00 Dr	21502.00 Dr	19/03/25	8	0.00	21502.00 Dr
25/03/25	@SI-SL/006739	28482.00 Dr	28482.00 Dr	25/03/25	2	0.00	28482.00 Dr
Total Amount		118533.00 Dr	118533.00 Dr			0.00	118533.00 Dr