

NAVNEET KUMAR AND COMPANY

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

PageNo. 1

Party Wise Outstanding
MANGAL PANSARI AND KIRANA STORE

31-Jan-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
02/01/25	@SI-SL/005007	59726.00 Dr	59726.00 Dr	02/01/25	29	0.00	59726.00 Dr
08/01/25	@SI-SL/005133	10384.00 Dr	10384.00 Dr	08/01/25	23	0.00	10384.00 Dr
13/01/25	@SI-SL/005252	6515.00 Dr	6515.00 Dr	13/01/25	18	0.00	6515.00 Dr
18/01/25	@SI-SL/005360	51115.00 Dr	51115.00 Dr	18/01/25	13	0.00	51115.00 Dr
18/01/25	@SI-SL/005367	57501.00 Dr	57501.00 Dr	18/01/25	13	0.00	57501.00 Dr
Total Amount		185241.00 Dr	185241.00 Dr			0.00	185241.00 Dr