

NAVNEET KUMAR AND COMPANY

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

PageNo. 1

Party Wise Outstanding
NAVNEET SALES CORPORATION

03-Aug-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
12/07/24	@SI-SL/001645	54151.00 Dr	54151.00 Dr	12/07/24	22	0.00	54151.00 Dr
13/07/24	@SI-SL/001675	22416.00 Dr	22416.00 Dr	13/07/24	21	0.00	22416.00 Dr
15/07/24	@SI-SL/001695	47507.00 Dr	47507.00 Dr	15/07/24	19	0.00	47507.00 Dr
18/07/24	@SI-SL/001764	8735.00 Dr	8735.00 Dr	18/07/24	16	0.00	8735.00 Dr
19/07/24	@SI-SL/001765	46368.00 Dr	46368.00 Dr	19/07/24	15	0.00	46368.00 Dr
20/07/24	@SI-SL/001792	8077.00 Dr	8077.00 Dr	20/07/24	14	0.00	8077.00 Dr
20/07/24	@SI-SL/001797	40847.00 Dr	40847.00 Dr	20/07/24	14	0.00	40847.00 Dr
24/07/24	@SI-SL/001845	53496.00 Dr	53496.00 Dr	24/07/24	10	0.00	53496.00 Dr
25/07/24	@SI-SL/001877	40393.00 Dr	40393.00 Dr	25/07/24	9	0.00	40393.00 Dr
30/07/24	@SI-SL/001955	6612.00 Dr	6612.00 Dr	30/07/24	4	0.00	6612.00 Dr
Total Amount		328602.00 Dr	328602.00 Dr			0.00	328602.00 Dr