

NAVNEET KUMAR AND COMPANY

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

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Party Wise Outstanding
PIYUSH SALES CORPORATION

17-Dec-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	1000.00 Dr	1000.00 Dr		0	0.00	1000.00 Dr
21/11/24	@SI-SL/004152	95806.00 Dr	95806.00 Dr	21/11/24	26	0.00	95806.00 Dr
27/11/24	@SI-SL/004265	81738.00 Dr	81738.00 Dr	27/11/24	20	0.00	81738.00 Dr
06/12/24	@SI-SL/004455	64270.00 Dr	64270.00 Dr	06/12/24	11	0.00	64270.00 Dr
09/12/24	@SI-SL/004504	38705.00 Dr	38705.00 Dr	09/12/24	8	0.00	38705.00 Dr
Total Amount		281519.00 Dr	281519.00 Dr			0.00	281519.00 Dr