

NAVNEET KUMAR AND COMPANY

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

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Party Wise Outstanding
NAVNEET SALES CORPORATION

02-Dec-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
20/11/24	@SI-SL/004127	14862.00 Dr	14862.00 Dr	20/11/24	12	0.00	14862.00 Dr
23/11/24	@SI-SL/004191	142442.00 Dr	142442.00 Dr	23/11/24	9	0.00	142442.00 Dr
23/11/24	@SI-SL/004192	10962.00 Dr	10962.00 Dr	23/11/24	9	0.00	10962.00 Dr
27/11/24	@SI-SL/004262	153840.00 Dr	153840.00 Dr	27/11/24	5	0.00	153840.00 Dr
28/11/24	@SI-SL/004276	13962.00 Dr	13962.00 Dr	28/11/24	4	0.00	13962.00 Dr
29/11/24	@SI-SL/004297	11221.00 Dr	11221.00 Dr	29/11/24	3	0.00	11221.00 Dr
Total Amount		347289.00 Dr	347289.00 Dr			0.00	347289.00 Dr