

# 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

04-Aug-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
15/07/24	@SI-SL/001695	47507.00 Dr	47507.00 Dr	15/07/24	20	0.00	47507.00 Dr
18/07/24	@SI-SL/001764	8735.00 Dr	8735.00 Dr	18/07/24	17	0.00	8735.00 Dr
19/07/24	@SI-SL/001765	46368.00 Dr	46368.00 Dr	19/07/24	16	0.00	46368.00 Dr
20/07/24	@SI-SL/001792	8077.00 Dr	8077.00 Dr	20/07/24	15	0.00	8077.00 Dr
20/07/24	@SI-SL/001797	40847.00 Dr	40847.00 Dr	20/07/24	15	0.00	40847.00 Dr
30/07/24	@SI-SL/001955	6612.00 Dr	6612.00 Dr	30/07/24	5	0.00	6612.00 Dr
Total Amount		158146.00 Dr	158146.00 Dr			0.00	158146.00 Dr