

NAVNEET KUMAR AND COMPANY

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

PageNo. 1

Party Wise Outstanding
NAVNEET SALES CORPORATION

04-Sep-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
07/08/24	@SI-SL/002066	25748.00 Dr	25748.00 Dr	07/08/24	28	0.00	25748.00 Dr
13/08/24	@SI-SL/002174	44723.00 Dr	44723.00 Dr	13/08/24	22	0.00	44723.00 Dr
24/08/24	@SI-SL/002350	3662.00 Dr	3662.00 Dr	24/08/24	11	0.00	3662.00 Dr
28/08/24	@SI-SL/002408	7325.00 Dr	7325.00 Dr	28/08/24	7	0.00	7325.00 Dr
Total Amount		81458.00 Dr	81458.00 Dr			0.00	81458.00 Dr