

# NAVNEET KUMAR AND COMPANY

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

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**Bill-wise Outstanding (ALL) (Payables)**

22-Oct-2024

Date	OS.ID.	Account Name	Bill Amount	Due Amount	Due Date	Days
04/10/24	1401	GOKUL AGRO FOOD PRODUCT,	65360.00	65360.00	04/10/24	18
08/10/24	1488	GOKUL AGRO FOOD PRODUCT,	13079.00	13079.00	08/10/24	14
08/10/24	6856	SHRISHAKTI AGRO PRODUCTS	242820.00	242820.00	08/10/24	14
10/10/24	21842	SWASTIK UDYOG (A UNIT OF	283800.00	283800.00	10/10/24	12
10/10/24	5164	VINAYAK INDUSTRIES JETPUR	112730.00	112730.00	10/10/24	12
11/10/24	21856	SWASTIK UDYOG (A UNIT OF	70575.00	70575.00	11/10/24	11
11/10/24	2597	SHRI TADKESHWAR AGRO FOOD	79740.00	79740.00	11/10/24	11
12/10/24	12672	SHANKAR PRODUCT KK MANDI,	147147.00	147147.00	12/10/24	10
12/10/24	21882	SWASTIK UDYOG (A UNIT OF	282300.00	282300.00	12/10/24	10
12/10/24	5220	VINAYAK INDUSTRIES JETPUR	198395.00	198395.00	12/10/24	10
12/10/24	8742	K R SALES CORPORATION KK	102980.00	102980.00	12/10/24	10
12/10/24	8752	K R SALES CORPORATION KK	35083.00	35083.00	12/10/24	10
13/10/24	0180	GANPATI TRADING COMPANY,	52200.00	52200.00	13/10/24	9
13/10/24	3096	SHRI MAHASHAKTI UDYOG, JH	267900.00	267900.00	13/10/24	9
13/10/24	3648	SHRI JAGDAMBA UDYOG BISAU	123720.00	123720.00	13/10/24	9
13/10/24	3690	SHRI BHAGWATI UDYOG, BISS	79740.00	79740.00	13/10/24	9
13/10/24	414	SARAN AGRO INDUSTRIES, BI	130500.00	130500.00	13/10/24	9
14/10/24	01186	VINOD TRADERS KK MANDI, J	33282.00	33282.00	14/10/24	8
14/10/24	21	SKY INTERNATIONAL KK MAND	232500.00	232500.00	14/10/24	8
14/10/24	21903	SWASTIK UDYOG (A UNIT OF	141450.00	141450.00	14/10/24	8
14/10/24	316	R V AGRO INDUSTRIES, JAIP	12095.00	12095.00	14/10/24	8
14/10/24	5249	VINAYAK INDUSTRIES JETPUR	325875.00	325875.00	14/10/24	8
14/10/24	5266	VINAYAK INDUSTRIES JETPUR	68065.00	68065.00	14/10/24	8
15/10/24	13371	MOHAN LAL GANGABUX AND SO	729900.00	729900.00	15/10/24	7
15/10/24	1582	JAGDISH NARAYAN MANISH KU	14267.00	14267.00	15/10/24	7
15/10/24	22	SKY INTERNATIONAL KK MAND	465000.00	465000.00	15/10/24	7
15/10/24	325	R V AGRO INDUSTRIES, JAIP	24370.00	24370.00	15/10/24	7
15/10/24	4039	R.R. INDUSTRIES, JPR	87369.00	87369.00	15/10/24	7
15/10/24	5304	VINAYAK INDUSTRIES JETPUR	215905.00	215905.00	15/10/24	7
15/10/24	8836	K R SALES CORPORATION KK	103730.00	103730.00	15/10/24	7
16/10/24	23	SKY INTERNATIONAL KK MAND	232230.00	232230.00	16/10/24	6
16/10/24	3168	SHRI MAHASHAKTI UDYOG, JH	195075.00	195075.00	16/10/24	6
16/10/24	5341	VINAYAK INDUSTRIES JETPUR	154020.00	154020.00	16/10/24	6
16/10/24	5345	VINAYAK INDUSTRIES JETPUR	65580.00	65580.00	16/10/24	6
16/10/24	7194	SHRISHAKTI AGRO PRODUCTS	268800.00	268800.00	16/10/24	6
17/10/24	2027	MITANSH ENTERPRISES, KK M	58256.00	58256.00	17/10/24	5
17/10/24	24	SKY INTERNATIONAL KK MAND	278676.00	278676.00	17/10/24	5
17/10/24	25	SKY INTERNATIONAL KK MAND	229500.00	229500.00	17/10/24	5
17/10/24	339	R V AGRO INDUSTRIES, JAIP	36555.00	36555.00	17/10/24	5
18/10/24	13126	SHANKAR PRODUCTKK MANDI,	65365.00	65365.00	18/10/24	4
18/10/24	2344	SHRI SIDDHI VINAYAK TRADE	52178.00	52178.00	18/10/24	4
18/10/24	351	NAVNEET STORE, MURLIPURA	72069.00	72069.00	18/10/24	4
18/10/24	5433	VINAYAK INDUSTRIES JETPUR	43990.00	43990.00	18/10/24	4
18/10/24	5437	VINAYAK INDUSTRIES JETPUR	112940.00	112940.00	18/10/24	4
18/10/24	9897	DURGESH TRADING COMPANY,	22192.00	22192.00	18/10/24	4
19/10/24	26	SKY INTERNATIONAL KK MAND	186600.00	186600.00	19/10/24	3
19/10/24	27	SKY INTERNATIONAL KK MAND	116265.00	116265.00	19/10/24	3
19/10/24	28	SKY INTERNATIONAL KK MAND	778976.00	778976.00	19/10/24	3
19/10/24	5467	VINAYAK INDUSTRIES JETPUR	101153.00	101153.00	19/10/24	3
19/10/24	9011	K R SALES CORPORATION KK	246460.00	246460.00	19/10/24	3
20/10/24	204	GANPATI TRADING COMPANY,	51750.00	51750.00	20/10/24	2
20/10/24	29	SKY INTERNATIONAL KK MAND	279900.00	279900.00	20/10/24	2
20/10/24	3703	SHRI JAGDAMBA UDYOG BISAU	132645.00	132645.00	20/10/24	2
20/10/24	7360	SHRISHAKTI AGRO PRODUCTS	110820.00	110820.00	20/10/24	2
21/10/24	14689	MAHESH KUMAR OM PRAKASH,	94755.00	94755.00	21/10/24	1

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Date	OS.ID.	Account Name	Bill Amount	Due Amount	Due Date	Days
21/10/24	21997	SWASTIK UDYOG (A UNIT OF	298665.00	298665.00	21/10/24	1
21/10/24	2260	SHRI PRAMOD TRADING CO.,	91300.00	91300.00	21/10/24	1
21/10/24	3305	SHRI MAHASHAKTI UDYOG, JH	135900.00	135900.00	21/10/24	1
21/10/24	3313	SHRI MAHASHAKTI UDYOG, JH	133650.00	133650.00	21/10/24	1
21/10/24	354	NAVNEET STORE, MURLIPURA	201450.00	201450.00	21/10/24	1
21/10/24	4766	M R INDUSTRIES VKI 12, JA	132000.00	132000.00	21/10/24	1
21/10/24	5530	VINAYAK INDUSTRIES JETPUR	123830.00	123830.00	21/10/24	1
21/10/24	7418	SHRISHAKTI AGRO PRODUCTS	136350.00	136350.00	21/10/24	1
21/10/24	9055	K R SALES CORPORATION KK	67360.00	67360.00	21/10/24	1
22/10/24	22019	SWASTIK UDYOG (A UNIT OF	145650.00	145650.00	22/10/24	0
22/10/24	355	NAVNEET STORE, MURLIPURA	108000.00	108000.00	22/10/24	0
22/10/24	40	SKY INTERNATIONAL KK MAND	171000.00	171000.00	22/10/24	0
22/10/24	5575	VINAYAK INDUSTRIES JETPUR	111700.00	111700.00	22/10/24	0
22/10/24	5577	VINAYAK INDUSTRIES JETPUR	109413.00	109413.00	22/10/24	0
GRAND TOTAL			10694895.00	10694895.00		