

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

26-Nov-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
16/11/24	@SI-SL/004067	84632.00 Dr	84632.00 Dr	16/11/24	10	0.00	84632.00 Dr
20/11/24	@SI-SL/004127	14862.00 Dr	14862.00 Dr	20/11/24	6	0.00	14862.00 Dr
23/11/24	@SI-SL/004191	142442.00 Dr	142442.00 Dr	23/11/24	3	0.00	142442.00 Dr
23/11/24	@SI-SL/004192	10962.00 Dr	10962.00 Dr	23/11/24	3	0.00	10962.00 Dr
Total Amount		252898.00 Dr	252898.00 Dr			0.00	252898.00 Dr