

# NAVNEET KUMAR AND COMPANY

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

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**Party Wise Outstanding**

17-Dec-2024

NAVNEET SALES CORPORATION

Date	O/S. Id	Initial Amt		Outstg.Amt		Due Date	Days	Interest	Total	
05/12/24	@SI-SL/004436	75990.00	Dr	75990.00	Dr	05/12/24	12	0.00	75990.00	Dr
05/12/24	@SI-SL/004440	16662.00	Dr	16662.00	Dr	05/12/24	12	0.00	16662.00	Dr
06/12/24	@SI-SL/004462	13057.00	Dr	13057.00	Dr	06/12/24	11	0.00	13057.00	Dr
07/12/24	@SI-SL/004486	36328.00	Dr	36328.00	Dr	07/12/24	10	0.00	36328.00	Dr
07/12/24	@SI-SL/004492	12312.00	Dr	12312.00	Dr	07/12/24	10	0.00	12312.00	Dr
10/12/24	@SI-SL/004547	68303.00	Dr	68303.00	Dr	10/12/24	7	0.00	68303.00	Dr
14/12/24	@SI-SL/004623	116424.00	Dr	116424.00	Dr	14/12/24	3	0.00	116424.00	Dr
14/12/24	@SI-SL/004626	10962.00	Dr	10962.00	Dr	14/12/24	3	0.00	10962.00	Dr
Total Amount		350038.00	Dr	350038.00	Dr			0.00	350038.00	Dr