

# NAVNEET KUMAR AND COMPANY

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

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

26-Jun-2024

Date	OS.ID.	Account Name	Bill Amount	Due Amount	Due Date	Days
03/06/24	252	COLD PREM KRIPA UDYOG PVT	36160.00	36160.00	03/06/24	23
03/06/24	467	M/S S.K.INDUSTRIES, JAIPU	472735.00	472735.00	03/06/24	23
08/06/24	198	JAWAHARLAL AND SONS, Indo	2445000.00	2445000.00	12/06/24	14
10/06/24	0421	COLD BHAGWATI UDYOG, JAIP	10856.00	10856.00	10/06/24	16
11/06/24	228	PRAKASH OVERSEAS, INDORE	2445000.00	2445000.00	11/06/24	15
11/06/24	353	NAVNEET KUMAR NIKHIL KUMA	339827.00	339827.00	11/06/24	15
12/06/24	4808	N L FOOD INDUSTRIES, JPR	243908.00	243908.00	12/06/24	14
15/06/24	2821	TECHNO(HIND) MARBLES AND	136575.00	136575.00	15/06/24	11
17/06/24	1728	VINAYAK INDUSTRIES JETPUR	217913.00	217913.00	17/06/24	9
18/06/24	20	MOUNT MALTBRU LIMITED, SH	1200600.00	1200600.00	18/06/24	8
18/06/24	619	GOKUL AGRO FOOD PRODUCT,	33560.00	33560.00	18/06/24	8
20/06/24	1820	VINAYAK INDUSTRIES JETPUR	56338.00	56338.00	20/06/24	6
20/06/24	2842	TECHNO(HIND) MARBLES AND	136575.00	136575.00	20/06/24	6
21/06/24	3007	SHRISHAKTI AGRO PRODUCTS	167790.00	167790.00	21/06/24	5
21/06/24	525	GOPAL TRADING CO., JAIPUR	2928.00	2928.00	21/06/24	5
21/06/24	988	SHRI MAHASHAKTI UDYOG, JH	63600.00	63600.00	21/06/24	5
21/06/24	SL/1924	DAMODAR AND COMPANY, JAIP	854753.00	854753.00	21/06/24	5
24/06/24	1860	VINAYAK INDUSTRIES JETPUR	144528.00	144528.00	24/06/24	2
25/06/24	25.06.	NAVNEET ENTERPRSESSES SIKA	200000.00	200000.00	25/06/24	1
25/06/24	25.06.2024	NAVNEET ENTERPRSESSES SIKA	1000000.00	1000000.00	25/06/24	1
25/06/24	276	RAMNIWAS RAJENDRA KUMAR A	1189962.90	1189962.90	25/06/24	1
25/06/24	90	NAVNEET ENTERPRSESSES SIKA	29011.00	29011.00	25/06/24	1
25/06/24	SH/5358	SHANKAR PRODUCT KK MANDI,	84115.00	84115.00	25/06/24	1
26/06/24	1924	VINAYAK INDUSTRIES JETPUR	298298.00	298298.00	26/06/24	0
26/06/24	26.06.2024	NAVNEET ENTERPRSESSES SIKA	200000.00	200000.00	26/06/24	0
26/06/24	26.6	NAVNEET ENTERPRSESSES SIKA	2000000.00	2000000.00	26/06/24	0
26/06/24	4073	K R SALES CORPORATION KK	32183.00	32183.00	26/06/24	0
GRAND TOTAL			14042215.90	14042215.90		