

NAVNEET KUMAR AND COMPANY

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

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Bill-wise Outstanding (ALL) (Payables)

03-Dec-2024

Date	OS.ID.	Account Name	Bill Amount	Due Amount	Due Date	Days
19/11/24	1762	GOKUL AGRO FOOD PRODUCT,	62124.00	62124.00	19/11/24	14
20/11/24	8301	SHRISHAKTI AGRO PRODUCTS	177720.00	177720.00	20/11/24	13
21/11/24	0609	SURESHCHAND RAMESHCHAND,	198525.00	198525.00	21/11/24	12
21/11/24	3227	SATYANARAIN RAJENDRA KUMA	817617.00	817617.00	21/11/24	12
22/11/24	11876	SHYAM SUNDER RAM AVTAR, J	236899.00	236899.00	29/11/24	4
22/11/24	6462	VINAYAK INDUSTRIES JETPUR	149773.00	149773.00	22/11/24	11
23/11/24	1796	GOKUL AGRO FOOD PRODUCT,	12840.00	12840.00	23/11/24	10
23/11/24	65	MOUNT MALTBRU LIMITED, SH	1140000.00	1140000.00	23/11/24	10
24/11/24	301	GANPATI TRADING COMPANY,	167430.00	167430.00	24/11/24	9
24/11/24	575	SARAN AGRO INDUSTRIES, BI	205530.00	205530.00	24/11/24	9
25/11/24	6496	VINAYAK INDUSTRIES JETPUR	207107.50	207107.50	25/11/24	8
26/11/24	1104	S.B.TRADERS KUKERKHEDA, K	217900.00	217900.00	26/11/24	7
26/11/24	1107	S.B.TRADERS KUKERKHEDA, K	326850.00	326850.00	26/11/24	7
26/11/24	16227/2024-25	MOHAN LAL GANGABUX AND SO	317120.00	317120.00	26/11/24	7
26/11/24	4464	SHRI BHAGWATI UDYOG, BISS	120150.00	120150.00	27/11/24	6
26/11/24	6524	VINAYAK INDUSTRIES JETPUR	152495.00	152495.00	26/11/24	7
26/11/24	6532	VINAYAK INDUSTRIES JETPUR	82195.00	82195.00	26/11/24	7
26/11/24	709	R V AGRO INDUSTRIES, JAIP	11870.00	11870.00	26/11/24	7
26/11/24	726	R V AGRO INDUSTRIES, JAIP	23920.00	23920.00	26/11/24	7
26/11/24	8448	SHRISHAKTI AGRO PRODUCTS	657570.00	657570.00	26/11/24	7
27/11/24	1118	S.B.TRADERS KUKERKHEDA, K	108950.00	108950.00	27/11/24	6
27/11/24	264	NAVNEET ENTERPRSES SIKI	131538.00	131538.00	27/11/24	6
27/11/24	4411	SHRI MAHASHAKTI UDYOG, JH	407730.00	407730.00	27/11/24	6
27/11/24	6571	VINAYAK INDUSTRIES JETPUR	130035.00	130035.00	27/11/24	6
28/11/24	07	GOYAL TRADERS GANESH NAGA	208740.00	208740.00	28/11/24	5
28/11/24	399	JIVAN MAL PAWAN KUMAR, SA	166500.00	166500.00	28/11/24	5
28/11/24	6599	VINAYAK INDUSTRIES JETPUR	193312.50	193312.50	28/11/24	5
28/11/24	6604	VINAYAK INDUSTRIES JETPUR	65580.00	65580.00	28/11/24	5
29/11/24	5381	SINGHAL EDIBLE PRODUCTS P	50810.00	50810.00	29/11/24	4
30/11/24	268	NAVNEET ENTERPRSES SIKI	87692.00	87692.00	30/11/24	3
GRAND TOTAL			6836523.00	6836523.00		