

# NAVNEET KUMAR AND COMPANY

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

PageNo. 1

**Party Wise Outstanding**  
NAVNEET SALES CORPORATION

17-Jun-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
29/05/24	@SI-SL/000966	72890.00 Dr	728.00 Dr	29/05/24	19	0.00	728.00 Dr
01/06/24	@SI-SL/001000	111746.00 Dr	111746.00 Dr	01/06/24	16	0.00	111746.00 Dr
03/06/24	@SI-SL/001024	93897.00 Dr	93897.00 Dr	03/06/24	14	0.00	93897.00 Dr
05/06/24	@SI-SL/001052	65050.00 Dr	65050.00 Dr	05/06/24	12	0.00	65050.00 Dr
06/06/24	@SI-SL/001070	21750.00 Dr	21750.00 Dr	06/06/24	11	0.00	21750.00 Dr
07/06/24	@SI-SL/001084	68766.00 Dr	68766.00 Dr	07/06/24	10	0.00	68766.00 Dr
10/06/24	@SI-SL/001116	43934.00 Dr	43934.00 Dr	10/06/24	7	0.00	43934.00 Dr
11/06/24	@SI-SL/001142	84880.00 Dr	84880.00 Dr	11/06/24	6	0.00	84880.00 Dr
13/06/24	@SI-SL/001185	44015.00 Dr	44015.00 Dr	13/06/24	4	0.00	44015.00 Dr
15/06/24	@SI-SL/001225	54963.00 Dr	54963.00 Dr	15/06/24	2	0.00	54963.00 Dr
Total Amount		661891.00 Dr	589729.00 Dr			0.00	589729.00 Dr