

NAVNEET KUMAR AND COMPANY

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

PageNo. 1

Bill-wise Outstanding (ALL) (Payables)

27-Oct-2024

Date	OS.ID.	Account Name	Bill Amount	Due Amount	Due Date	Days
04/10/24	1401	GOKUL AGRO FOOD PRODUCT,	65360.00	65360.00	04/10/24	23
14/10/24	01186	VINOD TRADERS KK MANDI, J	33282.00	33282.00	14/10/24	13
14/10/24	5249	VINAYAK INDUSTRIES JETPUR	325875.00	325875.00	14/10/24	13
15/10/24	13371	MOHAN LAL GANGABUX AND SO	729900.00	729900.00	15/10/24	12
15/10/24	4039	R.R. INDUSTRIES, JPR	87369.00	87369.00	15/10/24	12
15/10/24	5304	VINAYAK INDUSTRIES JETPUR	215905.00	215905.00	15/10/24	12
16/10/24	3168	SHRI MAHASHAKTI UDYOG, JH	195075.00	195075.00	16/10/24	11
16/10/24	5341	VINAYAK INDUSTRIES JETPUR	154020.00	154020.00	16/10/24	11
16/10/24	5345	VINAYAK INDUSTRIES JETPUR	65580.00	65580.00	16/10/24	11
16/10/24	7194	SHRISHAKTI AGRO PRODUCTS	268800.00	268800.00	16/10/24	11
17/10/24	24	SKY INTERNATIONAL KK MAND	278676.00	278676.00	17/10/24	10
17/10/24	25	SKY INTERNATIONAL KK MAND	229500.00	229500.00	17/10/24	10
18/10/24	2344	SHRI SIDDHI VINAYAK TRADE	52178.00	52178.00	18/10/24	9
18/10/24	5433	VINAYAK INDUSTRIES JETPUR	43990.00	43990.00	18/10/24	9
18/10/24	5437	VINAYAK INDUSTRIES JETPUR	112940.00	112940.00	18/10/24	9
18/10/24	9897	DURGESH TRADING COMPANY,	22192.00	22192.00	18/10/24	9
19/10/24	26	SKY INTERNATIONAL KK MAND	186600.00	186600.00	19/10/24	8
19/10/24	27	SKY INTERNATIONAL KK MAND	116265.00	116265.00	19/10/24	8
19/10/24	28	SKY INTERNATIONAL KK MAND	778976.00	778976.00	19/10/24	8
19/10/24	5467	VINAYAK INDUSTRIES JETPUR	101153.00	101153.00	19/10/24	8
19/10/24	9011	K R SALES CORPORATION KK	246460.00	246460.00	19/10/24	8
20/10/24	204	GANPATI TRADING COMPANY,	51750.00	51750.00	20/10/24	7
20/10/24	29	SKY INTERNATIONAL KK MAND	279900.00	279900.00	20/10/24	7
20/10/24	3703	SHRI JAGDAMBA UDYOG BISAU	132645.00	132645.00	20/10/24	7
20/10/24	7360	SHRISHAKTI AGRO PRODUCTS	110820.00	110820.00	20/10/24	7
21/10/24	14689	MAHESH KUMAR OM PRAKASH,	94755.00	94755.00	21/10/24	6
21/10/24	21997	SWASTIK UDYOG (A UNIT OF	298665.00	298665.00	21/10/24	6
21/10/24	2260	SHRI PRAMOD TRADING CO.,	91300.00	91300.00	21/10/24	6
21/10/24	3305	SHRI MAHASHAKTI UDYOG, JH	135900.00	135900.00	21/10/24	6
21/10/24	3313	SHRI MAHASHAKTI UDYOG, JH	133650.00	133650.00	21/10/24	6
21/10/24	354	NAVNEET STORE, MURLIPURA	201450.00	201450.00	21/10/24	6
21/10/24	4766	M R INDUSTRIES VKI 12, JA	132000.00	132000.00	21/10/24	6
21/10/24	5530	VINAYAK INDUSTRIES JETPUR	123830.00	123830.00	21/10/24	6
21/10/24	7418	SHRISHAKTI AGRO PRODUCTS	136350.00	136350.00	21/10/24	6
21/10/24	9055	K R SALES CORPORATION KK	67360.00	67360.00	21/10/24	6
22/10/24	22019	SWASTIK UDYOG (A UNIT OF	145650.00	145650.00	22/10/24	5
22/10/24	3282	KAJAL ENTERPRISES DNG, JA	248063.00	248063.00	22/10/24	5
22/10/24	355	NAVNEET STORE, MURLIPURA	108000.00	108000.00	22/10/24	5
22/10/24	40	SKY INTERNATIONAL KK MAND	171000.00	171000.00	22/10/24	5
22/10/24	5575	VINAYAK INDUSTRIES JETPUR	111700.00	111700.00	22/10/24	5
22/10/24	5577	VINAYAK INDUSTRIES JETPUR	109413.00	109413.00	22/10/24	5
23/10/24	23.10	NAVNEET ENTERPRSESIS SIK	600000.00	100000.00	23/10/24	4
23/10/24	356	NAVNEET STORE, MURLIPURA	76440.00	76440.00	23/10/24	4
23/10/24	388	R V AGRO INDUSTRIES, JAIP	12020.00	12020.00	23/10/24	4
23/10/24	5623	VINAYAK INDUSTRIES JETPUR	34895.00	34895.00	23/10/24	4
23/10/24	SL/198	NAVNEET ENTERPRSESIS SIK	1620140.00	1620140.00	23/10/24	4
24/10/24	3405	SHRI MAHASHAKTI UDYOG, JH	52860.00	52860.00	24/10/24	3
24/10/24	3804	SHRI JAGDAMBA UDYOG BISAU	162750.00	162750.00	24/10/24	3
24/10/24	5678	VINAYAK INDUSTRIES JETPUR	124825.00	124825.00	24/10/24	3
24/10/24	5684	VINAYAK INDUSTRIES JETPUR	165925.00	165925.00	24/10/24	3
25/10/24	15196	MAHESH KUMAR OM PRAKASH,	12025.00	12025.00	25/10/24	2
25/10/24	3812	SHRI JAGDAMBA UDYOG BISAU	186915.00	186915.00	25/10/24	2
25/10/24	824	JAI INDUSTRIES JHOTWARA,	135150.00	135150.00	25/10/24	2
26/10/24	22068	SWASTIK UDYOG (A UNIT OF	249105.00	249105.00	26/10/24	1
26/10/24	3232	TECHNO(HIND) MARBLES AND	78795.00	78795.00	26/10/24	1

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Date	OS.ID.	Account Name	Bill Amount	Due Amount	Due Date	Days
GRAND TOTAL			10706142.00	10206142.00		