

NAVNEET KUMAR AND COMPANY

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

PageNo. 1

Bill-wise Outstanding (ALL) (Payables)

22-Oct-2024

Date	OS.ID.	Account Name	Bill Amount	Due Amount	Due Date	Days
02/09/24	846	COLD PREM KRIPA UDYOG PVT	74486.00	74486.00	02/09/24	50
02/09/24	901	COLD PREM KRIPA UDYOG PVT	2390.00	2390.00	02/09/24	50
04/09/24	SIRJTX/24/00570	STAR AGRIWAREHOUSING AND	5679.00	5679.00	04/09/24	48
12/09/24	304	B.S. TRADING CO., JAIPUR	3054420.00	354420.00	12/09/24	40
17/09/24	8370	SHYAM SUNDER RAM AVTAR, J	76638.00	76638.00	24/09/24	28
21/09/24	162	MS INDUSTRIES, JAIPUR	364800.00	364800.00	21/09/24	31
26/09/24	470	MANOJ KUMAR AKASH KUMAR,	94500.00	94500.00	26/09/24	26
27/09/24	471	MANOJ KUMAR AKASH KUMAR,	70995.00	70995.00	27/09/24	25
28/09/24	472	MANOJ KUMAR AKASH KUMAR,	70995.00	70995.00	28/09/24	24
30/09/24	30.09.2024	NAVNEET STORE, MURLIPURA	900000.00	900000.00	30/09/24	22
GRAND TOTAL			4714903.00	2014903.00		