

NAVNEET KUMAR AND COMPANY

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

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Bill-wise Outstanding (ALL) (Receivables)

06-Nov-2024

Date	OS.ID.	Account Name	Bill Amount	Due Amount	Due Date	Days
04/11/24	@SI-SL/003794	SIYARAM ENTERPISES KK MAN	35534.00	35534.00	04/11/24	2
04/11/24	@SI-SL/003795	JAY SHRI SHYAM DIPARTMENT	12912.00	12912.00	04/11/24	2
04/11/24	@SI-SL/003801	ANJANI TRADERS JHOTWARA,	24012.00	24012.00	04/11/24	2
04/11/24	@SI-SL/003802	VEDPRAKASH JI, SHRIMAHAVE	17762.00	17762.00	04/11/24	2
04/11/24	@SI-SL/003803	RAGHUNATH DASS MISHRILAL(18338.00	18338.00	04/11/24	2
04/11/24	@SI-SL/003804	PIYUSH SALES CORPORATION,	13262.00	13262.00	04/11/24	2
04/11/24	@SI-SL/003805	PRAMOD KUMAR SHIVAM KUMAR	4705.00	4705.00	04/11/24	2
04/11/24	@SI-SL/003806	MOOLCHAND PREMCHAND, BAND	17012.00	17012.00	04/11/24	2
04/11/24	@SI-SL/003807	GOYAL KIRANA STORE,, KHED	10399.00	10399.00	04/11/24	2
04/11/24	@SI-SL/003808	VIKASH KIRANA AND GENRAL	39370.00	39370.00	04/11/24	2
04/11/24	@SI-SL/003809	VINAYAK TRADING COMPANY H	76348.00	76348.00	04/11/24	2
04/11/24	@SI-SL/003810	MOHAN LAL GANGABUX AND SO	115560.00	115560.00	04/11/24	2
04/11/24	@SI-SL/003811	SHREE ADINATH TRADERS, JA	72797.00	72797.00	04/11/24	2
04/11/24	@SI-SL/003812	BHAGWAN SAHAI NEMICHAND H	45232.00	45232.00	04/11/24	2
04/11/24	@SI-SL/003813	B N STORE HINDON CITY, HI	10503.00	10503.00	04/11/24	2
04/11/24	@SI-SL/003814	PURANMAL VIJAY KUMAR, HIN	8329.00	8329.00	04/11/24	2
04/11/24	@SI-SL/003815	ANURAG GUPTA, NARNOL	17192.00	17192.00	04/11/24	2
04/11/24	@SI-SL/003816	ROYAL NUTS AND DRY FRUITS	125081.00	125081.00	04/11/24	2
04/11/24	@SI-SL/003818	VINAYAK TRADING COMPANY H	34610.00	34610.00	04/11/24	2
04/11/24	@SI-SL/003820	NEERAJ MINERAALS NEEM KA	33010.00	33010.00	04/11/24	2
04/11/24	@SI-SL/003821	MEENA AGARWAL, KHETDI NAG	47260.00	47260.00	04/11/24	2
04/11/24	@SI-SL/003822	NEERAJ MINERAALS NEEM KA	3762.00	3762.00	04/11/24	2
04/11/24	@SI-SL/003823	VINAYAK TRADING COMPANY H	39723.00	39723.00	04/11/24	2
04/11/24	@SI-SL/003824	VIDHAN TRADING COMPANY, J	34610.00	34610.00	04/11/24	2
04/11/24	@SI-SL/003825	MANISH MEENA, JAIPUR	2822.00	2822.00	04/11/24	2
04/11/24	@SI-SL/003826	PURANMAL VIJAY KUMAR, HIN	10849.00	10849.00	04/11/24	2
04/11/24	@SI-SL/003827	MUKESH KUMAR SACHIN KUMAR	101619.00	101619.00	04/11/24	2
04/11/24	@SI-SL/003828	VEDPRAKASH JI, SHRIMAHAVE	4525.00	4525.00	04/11/24	2
04/11/24	@SI-SL/003829	SHRI SAWLA BABA TRADERS,	14407.00	14407.00	04/11/24	2
04/11/24	@SI-SL/003830	VED NATH UMESH CHAND, BHA	20882.00	20882.00	04/11/24	2
04/11/24	@SI-SL/003831	SHRIYANSH TRADERS, NADBAI	13262.00	13262.00	04/11/24	2
04/11/24	@SI-SL/003832	GHANSHYAM DAS AND BROTHER	33131.00	33131.00	04/11/24	2
04/11/24	@SI-SL/003835	PREM KIRANA STORE, ROAD N	18791.00	18791.00	04/11/24	2
04/11/24	@SI-SL/003836	BALAJI TRADING COMPANY, B	14037.00	14037.00	04/11/24	2
04/11/24	@SI-SL/003837	TULSIRAM AND SONS, MAHEND	46101.00	46101.00	04/11/24	2
05/11/24	@SI-SL/003840	ROHIT TRADING COMPANY, NA	11184.00	11184.00	05/11/24	1
05/11/24	@SI-SL/003842	BHAGWAN SAHAI NEMICHAND H	2562.00	2562.00	05/11/24	1
05/11/24	@SI-SL/003843	NEERAJ MINERAALS NEEM KA	28623.00	28623.00	05/11/24	1
05/11/24	@SI-SL/003844	SHRIYANSH TRADERS, NADBAI	12962.00	12962.00	05/11/24	1
05/11/24	@SI-SL/003845	SHRI KRISHNA CORPORATION,	71633.00	71633.00	05/11/24	1
05/11/24	@SI-SL/003846	DEEPAK KIRANA STORE NEEM	10207.00	10207.00	05/11/24	1
05/11/24	@SI-SL/003847	PIYUSH SALES CORPORATION,	11312.00	11312.00	05/11/24	1
05/11/24	@SI-SL/003848	GHANSHYAM RAWAT, BANDIKUI	26523.00	26523.00	05/11/24	1
05/11/24	@SI-SL/003851	DINESH OVERSEAS KK MANDI,	117115.00	117115.00	05/11/24	1
05/11/24	@SI-SL/003852	SHRI KALYAN TRADERS, MUHA	98774.00	98774.00	05/11/24	1
05/11/24	@SI-SL/003853	HAVI KIRANA STORE, PRATAP	18521.00	18521.00	05/11/24	1
05/11/24	@SI-SL/003854	R.K.DIPARTMENTAL STORE, H	16645.00	16645.00	05/11/24	1
05/11/24	@SI-SL/003856	SANTOSH KUMAR SANJAY KUMA	34023.00	34023.00	05/11/24	1
05/11/24	@SI-SL/003857	HARSH KIRANA STORE, GANGA	3612.00	3612.00	05/11/24	1
05/11/24	@SI-SL/003858	DHARMIDAS DOULATRAM, KHART	62069.00	62069.00	05/11/24	1
05/11/24	@SI-SL/003859	VEDPRAKASH JI, SHRIMAHAVE	6794.00	6794.00	05/11/24	1
05/11/24	@SI-SL/003860	RAGHUNATH DASS MISHRILAL(27088.00	27088.00	05/11/24	1
05/11/24	@SI-SL/003862	RAMAWTAR JAGDISH PRASAD,	147481.00	147481.00	05/11/24	1
05/11/24	@SI-SL/003864	VISHAL TRADRS, ORAI	2175910.00	2175910.00	05/11/24	1
05/11/24	@SI-SL/003865	AANDILAL SATYNARAYAN, LAL	10897.00	10897.00	05/11/24	1

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Date	OS.ID.	Account Name	Bill Amount	Due Amount	Due Date	Days
05/11/24	@SI-SL/003866	NIRMAL & COMPANY, JAIPUR	93811.00	93811.00	05/11/24	1
05/11/24	@SI-SL/003867	YASH TRADERS, VIRAT NAGAR	26571.00	26571.00	05/11/24	1
05/11/24	@SI-SL/003868	TULSIRAM AND SONS, MAHEND	15687.00	15687.00	05/11/24	1
05/11/24	@SI-SL/003869	SARAWAGI TRADERS CHURU, C	13754.00	13754.00	05/11/24	1
05/11/24	@SI-SL/003870	VISHAL TRADRS, ORAI	317550.00	317550.00	05/11/24	1
06/11/24	@SI-SL/003872	RAMAWTAR JAGDISH PRASAD,	75208.00	75208.00	06/11/24	0
06/11/24	@SI-SL/003874	ANJANI TRADERS JHOTWARA,	50514.00	50514.00	06/11/24	0
06/11/24	@SI-SL/003875	MUKESH KIRANA STORE SAGAN	12669.00	12669.00	06/11/24	0
06/11/24	@SI-SL/003876	VIKASH KIRANA AND GENRAL	1782.00	1782.00	06/11/24	0
06/11/24	@SI-SL/003877	BHAGAWAN SHAY JI BANDIKUI	25238.00	25238.00	06/11/24	0
06/11/24	@SI-SL/003878	DEVENDRA KUMAR NARENDRA K	2322.00	2322.00	06/11/24	0
06/11/24	@SI-SL/003879	SHREELAL SHYAMSUNDER, CHU	11462.00	11462.00	06/11/24	0
06/11/24	@SI-SL/003880	ANURAG GUPTA, NARNOL	18104.00	18104.00	06/11/24	0
06/11/24	@SI-SL/003881	GHANSHYAM DAS AND BROTHER	4825.00	4825.00	06/11/24	0
06/11/24	@SI-SL/003882	SUBHASH DALL AND OIL MILL	26046.00	26046.00	13/11/24	-7
06/11/24	@SI-SL/003883	VISHAL TRADRS, ORAI	310980.00	310980.00	06/11/24	0
06/11/24	@SI-SL/003884	RADHAMOHAN MADAN GOPAL, C	5485.00	5485.00	06/11/24	0
06/11/24	@SI-SL/003885	MOHAN LAL GANGABUX AND SO	77646.00	77646.00	06/11/24	0
06/11/24	@SI-SL/003886	RAMAWTAR JAGDISH PRASAD,	118558.00	118558.00	06/11/24	0
06/11/24	@SI-SL/003887	MANGAL PANSARI AND KIRANA	17833.00	17833.00	06/11/24	0
06/11/24	@SI-SL/003888	PARDEEP SINGH, JAIPUR	2040.00	2040.00	06/11/24	0
06/11/24	@SI-SL/003891	VINAYAK TRADING COMPANY H	23523.00	23523.00	06/11/24	0
06/11/24	@SI-SL/003892	VINAY TRADERS, HINDAUN	27195.00	27195.00	06/11/24	0
06/11/24	@SI-SL/003893	RADHEY SHAM SURESH KUMAR,	44715.00	44715.00	06/11/24	0
06/11/24	@SI-SL/003894	ANJANI TRADERS JHOTWARA,	12912.00	12912.00	06/11/24	0
06/11/24	@SI-SL/003896	SHREE BHAIKAV TRADING CO.	7927.00	7927.00	06/11/24	0
06/11/24	@SI-SL/003897	NAVNEET SALES CORPORATION	70748.00	70748.00	06/11/24	0
GRAND TOTAL			5446789.00	5446789.00		