

NAVNEET KUMAR AND COMPANY

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

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Bill-wise Outstanding (ALL) (Receivables)

12-Sep-2024

Date	OS.ID.	Account Name	Bill Amount	Due Amount	Due Date	Days
16/08/24	@SI-SL/002213	ROYAL NUTS AND DRY FRUITS	26768.00	26768.00	16/08/24	27
16/08/24	@SI-SL/002215	BAJRANG KIRANAS STORE, RO	21525.00	16892.00	16/08/24	27
17/08/24	@SI-SL/002240	GURUKRIPA KIRANA STORE, R	13089.00	13089.00	17/08/24	26
17/08/24	@SI-SL/002244	LOKESH DEPARTMENTAL STORE	9487.00	9487.00	17/08/24	26
17/08/24	@SI-SL/002248	MAHALAXMI TRADING COMPANY	30171.00	30171.00	17/08/24	26
21/08/24	@SI-SL/002283	MITTAL AND SONS RD NO 2,	138223.00	13223.00	21/08/24	22
21/08/24	@SI-SL/002286	J K INDUSTRIES, NAGPUR	1942875.00	642875.00	21/08/24	22
22/08/24	@SI-SL/002302	ROHIT TRADING COMPANY, NA	66156.00	31156.00	29/08/24	14
23/08/24	@SI-SL/002315	MUKESH DEPARTMENTAL STORE	1892.00	1892.00	23/08/24	20
23/08/24	@SI-SL/002316	MANGAL PANSARI AND KIRANA	20866.00	20866.00	23/08/24	20
23/08/24	@SI-SL/002321	CITY STORE, BAHROAD	6985.00	6985.00	23/08/24	20
24/08/24	@SI-SL/002337	LOKESH DEPARTMENTAL STORE	7865.00	7865.00	24/08/24	19
24/08/24	@SI-SL/002350	NAVNEET SALES CORPORATION	3662.00	3662.00	24/08/24	19
24/08/24	@SI-SL/002354	MANGAL PANSARI AND KIRANA	4445.00	4445.00	24/08/24	19
24/08/24	@SI-SL/002358	MAHALAXMI TRADING COMPANY	10989.00	10989.00	24/08/24	19
24/08/24	@SI-SL/002359	HUKUMCHAND DINESH KUMAR,	3122.00	3122.00	24/08/24	19
26/08/24	@SI-SL/002361	VIDHAN TRADING COMPANY, J	42224.00	42224.00	26/08/24	17
26/08/24	@SI-SL/002368	RADHAMOHAN MADAN GOPAL, C	5185.00	5185.00	26/08/24	17
27/08/24	@SI-SL/002373	SHRI KALYAN TRADERS, MUHA	104442.00	104442.00	27/08/24	16
27/08/24	@SI-SL/002380	SHRI GIRRAJ SALES AGENCY,	45005.00	45005.00	27/08/24	16
27/08/24	@SI-SL/002385	GOKUL INDUSTRIES VKI, JAI	208687.00	208687.00	27/08/24	16
27/08/24	@SI-SL/002392	NAVNEET KUMAR NIKHIL KUMA	811943.00	811943.00	27/08/24	16
27/08/24	@SI-SL/002393	JAMUNA DIPARTMENTAL STORE	43910.00	11990.00	27/08/24	16
27/08/24	@SI-SL/002394	GOKUL INDUSTRIES VKI, JAI	80149.00	80149.00	27/08/24	16
28/08/24	@SI-SL/002400	VIDHAN TRADING COMPANY, J	51346.00	51346.00	28/08/24	15
28/08/24	@SI-SL/002401	AAPKI DUKAN, SANGANER	10267.00	10267.00	28/08/24	15
28/08/24	@SI-SL/002402	LOKESH DEPARTMENTAL STORE	8062.00	8062.00	28/08/24	15
28/08/24	@SI-SL/002408	NAVNEET SALES CORPORATION	7325.00	7325.00	28/08/24	15
28/08/24	@SI-SL/002411	R K TRADING COMPANY BENAD	80537.00	80537.00	28/08/24	15
28/08/24	@SI-SL/002412	ANJANI TRADERS JHOTWARA,	46461.00	46461.00	28/08/24	15
28/08/24	@SI-SL/002414	MANOJ KUMAR SAINI, JAIPUR	7257.00	7257.00	28/08/24	15
28/08/24	@SI-SL/002417	SHREE ADINATH TRADERS, JA	167188.00	107188.00	28/08/24	15
29/08/24	@SI-SL/002423	MAHALAXMI TRADING COMPANY	25214.00	25214.00	29/08/24	14
29/08/24	@SI-SL/002429	MANGAL PANSARI AND KIRANA	2852.00	2852.00	29/08/24	14
29/08/24	@SI-SL/002430	AASHIRWAD KIRANA STORE, B	7852.00	7852.00	29/08/24	14
29/08/24	@SI-SL/002431	SHIV NARAYAN BHURAMAL, A	23262.00	23262.00	08/09/24	4
29/08/24	@SI-SL/002432	SHRI RADHE PROVISION STOR	2522.00	2522.00	29/08/24	14
29/08/24	@SI-SL/002434	HAVI KIRANA STORE, PRATAP	54229.00	54229.00	29/08/24	14
29/08/24	@SI-SL/002437	MUKESH DEPARTMENTAL STORE	16964.00	16964.00	29/08/24	14
29/08/24	@SI-SL/002439	NAVNEET KUMAR NIKHIL KUMA	634896.00	634896.00	29/08/24	14
30/08/24	@SI-SL/002448	YADAV KIRANA STORE BANDI,	6013.00	6013.00	30/08/24	13
30/08/24	@SI-SL/002454	ROHIT TRADING COMPANY, NA	27855.00	27855.00	06/09/24	6
31/08/24	@SI-SL/002464	AAPKI DUKAN, SANGANER	4922.00	4922.00	31/08/24	12
02/09/24	@SI-SL/002468	NATIONAL KIRANA AND GENER	5645.00	5645.00	02/09/24	10
02/09/24	@SI-SL/002469	BAJRANG KIRANAS STORE, RO	21376.00	21376.00	02/09/24	10
02/09/24	@SI-SL/002475	K.S. ENTERPRISES, JHOTWAR	23703.00	23703.00	02/09/24	10
02/09/24	@SI-SL/002483	PURANMAL VIJAY KUMAR, HIN	13149.00	13149.00	02/09/24	10
02/09/24	@SI-SL/002484	MAHAVEER TRADING COMPANY	11952.00	11952.00	02/09/24	10
02/09/24	@SI-SL/002490	PREM KIRANA STORE, ROAD N	16034.00	16034.00	02/09/24	10
03/09/24	@SI-SL/002497	SUMAN TRADING CO. KK MAND	50192.00	50192.00	03/09/24	9
03/09/24	@SI-SL/002501	SHYAMDHANI ENTERPRISES, J	5660.00	5660.00	03/09/24	9
03/09/24	@SI-SL/002506	ARIHANT TRADERS, MUHANA M	34375.00	34375.00	03/09/24	9
03/09/24	@SI-SL/002507	SHRI KALYAN ENTERPRISES,	7085.00	7085.00	03/09/24	9
03/09/24	@SI-SL/002514	PURANMAL VIJAY KUMAR, HIN	27998.00	27998.00	03/09/24	9
03/09/24	@SI-SL/002515	VINOD KUMAR RAMESHWAR LAL	125115.00	125115.00	03/09/24	9

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Date	OS.ID.	Account Name	Bill Amount	Due Amount	Due Date	Days
04/09/24	@SI-SL/002518	MITTAL AND SONS RD NO 2,	58611.00	58611.00	04/09/24	8
04/09/24	@SI-SL/002520	RADHEY ENTERPRISES KK MAN	217730.00	217730.00	04/09/24	8
04/09/24	@SI-SL/002521	SHYAMDHANI ENTERPRISES, J	8782.00	8782.00	04/09/24	8
04/09/24	@SI-SL/002523	SUMAN TRADING CO. KK MAND	4505.00	4505.00	04/09/24	8
04/09/24	@SI-SL/002524	PURANMAL VIJAY KUMAR, HIN	8407.00	8407.00	04/09/24	8
04/09/24	@SI-SL/002525	PIYUSH SALES CORPORATION,	44235.00	44235.00	04/09/24	8
04/09/24	@SI-SL/002527	T.R.SALES CORPORATION, MA	13727.00	13727.00	04/09/24	8
04/09/24	@SI-SL/002530	NAVNEET SALES CORPORATION	15087.00	15087.00	04/09/24	8
04/09/24	@SI-SL/002531	ROHIT TRADING COMPANY, NA	25441.00	25441.00	11/09/24	1
04/09/24	@SI-SL/002532	VIDHAN TRADING COMPANY, J	51046.00	51046.00	04/09/24	8
04/09/24	@SI-SL/002534	RADHEY ENTERPRISES KK MAN	124730.00	124730.00	04/09/24	8
04/09/24	@SI-SL/002536	SHANKAR PRODUCT KK MANDI,	49246.00	49246.00	04/09/24	8
05/09/24	@SI-SL/002543	AAPKI DUKAN, SANGANER	7897.00	7897.00	05/09/24	7
05/09/24	@SI-SL/002544	SHRI GOVIND STORE., SHYOP	10357.00	10357.00	05/09/24	7
05/09/24	@SI-SL/002548	GOYAL TRADERS,, BAHAROAD	15416.00	15416.00	05/09/24	7
05/09/24	@SI-SL/002551	ARIHANT TRADERS, MUHANA M	6757.00	6757.00	05/09/24	7
05/09/24	@SI-SL/002552	PURANMAL VIJAY KUMAR, HIN	4645.00	4645.00	05/09/24	7
05/09/24	@SI-SL/002553	NAVNEET SALES CORPORATION	10962.00	10962.00	05/09/24	7
05/09/24	@SI-SL/002555	GOYAL TRADING CO., JAIPUR	54346.00	54346.00	05/09/24	7
05/09/24	@SI-SL/002557	MANGAL PANSARI AND KIRANA	16392.00	16392.00	05/09/24	7
05/09/24	@SI-SL/002560	GUPTA DAL MILLS, ALIGARGH	382175.00	382175.00	05/09/24	7
06/09/24	@SI-SL/002561	T.R.SALES CORPORATION, MA	146424.00	146424.00	06/09/24	6
06/09/24	@SI-SL/002563	T.R.SALES CORPORATION, MA	341656.00	341656.00	06/09/24	6
06/09/24	@SI-SL/002565	SHREE BHAIKAV TRADING CO.	36118.00	36118.00	06/09/24	6
06/09/24	@SI-SL/002566	JAMUNA DIPARTMENTAL STORE	26631.00	26631.00	06/09/24	6
06/09/24	@SI-SL/002580	VIMAL GOYAL, MURLIPURA	5285.00	5285.00	06/09/24	6
06/09/24	@SI-SL/002582	PURANMAL VIJAY KUMAR, HIN	15182.00	15182.00	06/09/24	6
06/09/24	@TDS-000365	K R SALES CORPORATION KK	1342.00	1342.00	06/09/24	6
07/09/24	@SI-SL/002584	RAHMAT KIRANA AND DRYFRUI	36683.00	36683.00	07/09/24	5
07/09/24	@SI-SL/002585	HEERALAL JI ROAD 5, JAIPU	5375.00	2375.00	07/09/24	5
07/09/24	@SI-SL/002587	MAYA MAHADEV TRADERS 21,	43680.00	43680.00	07/09/24	5
07/09/24	@SI-SL/002588	ANJANI TRADERS JHOTWARA,	37105.00	37105.00	07/09/24	5
07/09/24	@SI-SL/002589	RAMAWTAR JAGDISH PRASAD,	164125.00	164125.00	07/09/24	5
07/09/24	@SI-SL/002593	LOKESH JI, SHAHPURA	2794.00	2794.00	07/09/24	5
07/09/24	@SI-SL/002601	PREM KIRANA STORE, ROAD N	24228.00	24228.00	07/09/24	5
07/09/24	@SI-SL/002603	TULSIRAM AND SONS, MAHEND	21156.00	21156.00	07/09/24	5
09/09/24	@SI-SL/002605	SHRI GOVIND STORE., SHYOP	26388.00	26388.00	09/09/24	3
09/09/24	@SI-SL/002607	AAPKI DUKAN, SANGANER	7267.00	7267.00	09/09/24	3
09/09/24	@SI-SL/002608	LOKESH DEPARTMENTAL STORE	11454.00	11454.00	09/09/24	3
09/09/24	@SI-SL/002609	MITTAL TRADERS,, MANSROWA	13947.00	13947.00	09/09/24	3
09/09/24	@SI-SL/002612	LOKESH DEPARTMENTAL STORE	11319.00	11319.00	09/09/24	3
09/09/24	@SI-SL/002614	AADINATH TRADING COMPANY,	56586.00	56586.00	09/09/24	3
09/09/24	@SI-SL/002616	TULSIRAM AND SONS, MAHEND	252870.00	252870.00	09/09/24	3
09/09/24	@SI-SL/002621	MAHAVEER TRADING COMPANY	14339.00	14339.00	09/09/24	3
09/09/24	@SI-SL/002623	TEKCHAND OMPRAKASH, KOTPU	35073.00	35073.00	09/09/24	3
09/09/24	@SI-SL/002624	YOGESH TRADING COMPANY, B	10567.00	10567.00	09/09/24	3
09/09/24	@SI-SL/002628	BABA TRADERS DIIG, DEEG	370470.00	370470.00	09/09/24	3
09/09/24	@SI-SL/002629	SIYARAM ENTERPISES KK MAN	367095.00	367095.00	09/09/24	3
09/09/24	@SI-SL/002631	SUMAN TRADING CO. KK MAND	2178.00	2178.00	09/09/24	3
09/09/24	@SI-SL/002632	SHRI SAWLA BABA TRADERS,	14049.00	14049.00	09/09/24	3
09/09/24	@SI-SL/002633	NKM INDUSTRIES, JAIPUR	486460.00	486460.00	09/09/24	3
09/09/24	@SI-SL/002634	SHRI RADHEY KRISHNA TRADE	714709.00	714709.00	09/09/24	3
09/09/24	@SI-SL/002636	RAJ KIRANA STORE, DADI KA	10267.00	10267.00	09/09/24	3
09/09/24	@SI-SL/002637	TULSIRAM AND SONS, MAHEND	65769.00	65769.00	09/09/24	3
09/09/24	@SI-SL/002639	SAVITRI TRADING COMPANY,	450200.00	450200.00	09/09/24	3
09/09/24	@SI-SL/002640	SHRI SHYAM M M UDYOG, KHO	24858.00	24858.00	09/09/24	3
10/09/24	@SI-SL/002642	AAPKI DUKAN, SANGANER	12504.00	12504.00	10/09/24	2
10/09/24	@SI-SL/002643	SHRI PASHUPATI NATH TRADE	28690.00	28690.00	10/09/24	2

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Date	OS.ID.	Account Name	Bill Amount	Due Amount	Due Date	Days
10/09/24	@SI-SL/002645	NKM INDUSTRIES, JAIPUR	177230.00	177230.00	10/09/24	2
10/09/24	@SI-SL/002646	KAMLESH MAMAJI, JAIPUR	7837.00	7837.00	10/09/24	2
10/09/24	@SI-SL/002647	BALAJI TRADING COMPANY, B	52901.00	52901.00	10/09/24	2
10/09/24	@SI-SL/002648	BALAJI TRADING COMPANY, B	6319.00	6319.00	10/09/24	2
10/09/24	@SI-SL/002649	ANJANI TRADERS JHOTWARA,	4202.00	4202.00	10/09/24	2
10/09/24	@SI-SL/002651	HAVI KIRANA STORE, PRATAP	45968.00	45968.00	10/09/24	2
10/09/24	@SI-SL/002653	SONU KIRANA STORE, GANGAP	10567.00	10567.00	10/09/24	2
10/09/24	@SI-SL/002654	ANAND PAWAN SARWAGI, HANU	23428.00	23428.00	10/09/24	2
10/09/24	@SI-SL/002656	RADHAMOHAN MADAN GOPAL, C	2832.00	2832.00	10/09/24	2
10/09/24	@SI-SL/002658	ARORA KIRANA BHANDAR GANG	142015.00	142015.00	10/09/24	2
10/09/24	@SI-SL/002659	JINDAL TRADERS MURLIPURA,	3542.00	3542.00	10/09/24	2
10/09/24	@SI-SL/002660	MANGAL PANSARI AND KIRANA	20901.00	20901.00	10/09/24	2
11/09/24	@SI-SL/002663	M R TARDING COMPANY, JAHW	19861.00	19861.00	11/09/24	1
11/09/24	@SI-SL/002664	MAYA TRADING COMPANY, JAI	882000.00	882000.00	11/09/24	1
11/09/24	@SI-SL/002665	MITTAL AND SONS RD NO 2,	12312.00	12312.00	11/09/24	1
11/09/24	@SI-SL/002666	BAJRANG KIRANAS STORE, RO	9459.00	9459.00	11/09/24	1
11/09/24	@SI-SL/002667	NITIN KIRANA & PROVISIONA	4202.00	4202.00	11/09/24	1
11/09/24	@SI-SL/002668	SUMAN TRADING CO. KK MAND	243230.00	243230.00	11/09/24	1
11/09/24	@SI-SL/002669	KAILASH KIRANA AND BAAT B	9225.00	9225.00	11/09/24	1
11/09/24	@SI-SL/002670	PIYUSH SALES CORPORATION,	31923.00	31923.00	11/09/24	1
11/09/24	@SI-SL/002671	VINAYAK TRADING COMPANY H	39546.00	39546.00	11/09/24	1
11/09/24	@SI-SL/002674	ANJANI TRADERS JHOTWARA,	13929.00	13929.00	11/09/24	1
11/09/24	@SI-SL/002675	MUKESH KUMAR SACHIN KUMAR	35223.00	35223.00	11/09/24	1
11/09/24	@SI-SL/002676	ANURAG GUPTA, NARNOL	16442.00	16442.00	11/09/24	1
11/09/24	@SI-SL/002677	NEERAJ MINERAALS NEEM KA	66928.00	66928.00	11/09/24	1
11/09/24	@SI-SL/002678	DINESH KIRANA STORE, HARM	8467.00	8467.00	11/09/24	1
12/09/24	@SI-SL/002681	JAY SHRI SHYAM DIPARTMENT	21704.00	21704.00	12/09/24	0
12/09/24	@SI-SL/002682	NKM INDUSTRIES, JAIPUR	177230.00	177230.00	12/09/24	0
12/09/24	@SI-SL/002686	VIDHAN TRADING COMPANY, J	33672.00	33672.00	12/09/24	0
12/09/24	@SI-SL/002687	KAMAL AND COMPANY, JAIPUR	23124.00	23124.00	12/09/24	0
12/09/24	@SI-SL/002688	BABA TRADERS DIIG, DEEG	49808.00	49808.00	12/09/24	0
12/09/24	@SI-SL/002692	BAJRANG TRADERS DEEG, DEE	87335.00	87335.00	12/09/24	0
12/09/24	@SI-SL/002693	MOHAN LAL GANGABUX AND SO	33485.00	33485.00	12/09/24	0
GRAND TOTAL			12519157.00	10959604.00		