

NAVNEET KUMAR AND COMPANY

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

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Party Wise Outstanding
NAVNEET SALES CORPORATION

09-Aug-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
19/07/24	@SI-SL/001765	46368.00 Dr	46368.00 Dr	19/07/24	21	0.00	46368.00 Dr
20/07/24	@SI-SL/001792	8077.00 Dr	8077.00 Dr	20/07/24	20	0.00	8077.00 Dr
20/07/24	@SI-SL/001797	40847.00 Dr	40847.00 Dr	20/07/24	20	0.00	40847.00 Dr
30/07/24	@SI-SL/001955	6612.00 Dr	6612.00 Dr	30/07/24	10	0.00	6612.00 Dr
05/08/24	@SI-SL/002036	59255.00 Dr	59255.00 Dr	05/08/24	4	0.00	59255.00 Dr
07/08/24	@SI-SL/002066	25748.00 Dr	25748.00 Dr	07/08/24	2	0.00	25748.00 Dr
Total Amount		186907.00 Dr	186907.00 Dr			0.00	186907.00 Dr