

NAVNEET KUMAR AND COMPANY

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

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Party Wise Outstanding

04-Jun-2024

NAVNEET SALES CORPORATION
A-9Jaipur, SCHEME NO 4A SHIV NAGAR
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JAIPUR - 302013

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
17/05/24	@SI-SL/000795	94874.00 Dr	94874.00 Dr	17/05/24	18	0.00	94874.00 Dr
23/05/24	@SI-SL/000882	67882.00 Dr	67882.00 Dr	23/05/24	12	0.00	67882.00 Dr
24/05/24	@SI-SL/000909	26073.00 Dr	26073.00 Dr	24/05/24	11	0.00	26073.00 Dr
25/05/24	@SI-SL/000924	98661.00 Dr	98661.00 Dr	25/05/24	10	0.00	98661.00 Dr
27/05/24	@SI-SL/000939	13211.00 Dr	13211.00 Dr	27/05/24	8	0.00	13211.00 Dr
29/05/24	@SI-SL/000966	72890.00 Dr	72890.00 Dr	29/05/24	6	0.00	72890.00 Dr
01/06/24	@SI-SL/001000	111746.00 Dr	111746.00 Dr	01/06/24	3	0.00	111746.00 Dr
03/06/24	@SI-SL/001024	93897.00 Dr	93897.00 Dr	03/06/24	1	0.00	93897.00 Dr
Total Amount		579234.00 Dr	579234.00 Dr			0.00	579234.00 Dr