

NAVNEET KUMAR AND COMPANY

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

PageNo. 1

Party Wise Outstanding
NAVNEET SALES CORPORATION

30-Sep-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
04/09/24	@SI-SL/002530	15087.00 Dr	15087.00 Dr	04/09/24	26	0.00	15087.00 Dr
05/09/24	@SI-SL/002553	10962.00 Dr	10962.00 Dr	05/09/24	25	0.00	10962.00 Dr
15/09/24	SO/24-25/4	32450.00 Dr	32450.00 Dr	15/09/24	15	0.00	32450.00 Dr
Total Amount		58499.00 Dr	58499.00 Dr			0.00	58499.00 Dr