

NAVNEET KUMAR AND COMPANY

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

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Party Wise Outstanding
PIYUSH SALES CORPORATION

19-Sep-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	1000.00 Dr	1000.00 Dr		0	0.00	1000.00 Dr
04/09/24	@SI-SL/002525	44235.00 Dr	44235.00 Dr	04/09/24	15	0.00	44235.00 Dr
11/09/24	@SI-SL/002670	31923.00 Dr	31923.00 Dr	11/09/24	8	0.00	31923.00 Dr
13/09/24	@SI-SL/002698	12287.00 Dr	12287.00 Dr	13/09/24	6	0.00	12287.00 Dr
18/09/24	@SI-SL/002803	12287.00 Dr	12287.00 Dr	18/09/24	1	0.00	12287.00 Dr
Total Amount		101732.00 Dr	101732.00 Dr			0.00	101732.00 Dr