

NAVNEET KUMAR AND COMPANY

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

PageNo. 1

Party Wise Outstanding
NAVNEET SALES CORPORATION

20-Aug-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
20/07/24	@SI-SL/001797	40847.00 Dr	40847.00 Dr	20/07/24	31	0.00	40847.00 Dr
30/07/24	@SI-SL/001955	6612.00 Dr	6612.00 Dr	30/07/24	21	0.00	6612.00 Dr
05/08/24	@SI-SL/002036	59255.00 Dr	59255.00 Dr	05/08/24	15	0.00	59255.00 Dr
07/08/24	@SI-SL/002066	25748.00 Dr	25748.00 Dr	07/08/24	13	0.00	25748.00 Dr
13/08/24	@SI-SL/002174	44723.00 Dr	44723.00 Dr	13/08/24	7	0.00	44723.00 Dr
15/08/24	SO/24-25/3	32450.00 Dr	32450.00 Dr	15/08/24	5	0.00	32450.00 Dr
Total Amount		209635.00 Dr	209635.00 Dr			0.00	209635.00 Dr