

# NAVNEET KUMAR AND COMPANY

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

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**Bill-wise Outstanding (ALL) (Payables)**

08-Oct-2024

Date	OS.ID.	Account Name	Bill Amount	Due Amount	Due Date	Days
12/09/24	304	B.S. TRADING CO., JAIPUR	3054420.00	354420.00	12/09/24	26
17/09/24	@TDS-000243	VINAYAK INDUSTRIES JETPUR	26.00	26.00	17/09/24	21
17/09/24	8370	SHYAM SUNDER RAM AVTAR, J	76638.00	76638.00	24/09/24	14
19/09/24	7955	K R SALES CORPORATION KK	534690.00	134690.00	19/09/24	19
19/09/24	7956	K R SALES CORPORATION KK	198314.00	198314.00	19/09/24	19
21/09/24	162	MS INDUSTRIES, JAIPUR	364800.00	364800.00	21/09/24	17
24/09/24	3902	GOKUL INDUSTRIES, JAIPUR	364800.00	364800.00	24/09/24	14
24/09/24	4736	VINAYAK INDUSTRIES JETPUR	174570.00	174570.00	24/09/24	14
26/09/24	1352	GOKUL AGRO FOOD PRODUCT,	32479.00	32479.00	26/09/24	12
26/09/24	470	MANOJ KUMAR AKASH KUMAR,	94500.00	94500.00	26/09/24	12
26/09/24	4763	VINAYAK INDUSTRIES JETPUR	107425.00	107425.00	26/09/24	12
27/09/24	471	MANOJ KUMAR AKASH KUMAR,	70995.00	70995.00	27/09/24	11
28/09/24	472	MANOJ KUMAR AKASH KUMAR,	70995.00	70995.00	28/09/24	10
29/09/24	6513	SHRISHAKTI AGRO PRODUCTS	136350.00	136350.00	29/09/24	9
30/09/24	2342	SHRI TADKESHWAR AGRO FOOD	81570.00	81570.00	30/09/24	8
30/09/24	30.09.2024	NAVNEET STORE, MURLIPURA	900000.00	900000.00	30/09/24	8
30/09/24	4834	VINAYAK INDUSTRIES JETPUR	222125.00	222125.00	30/09/24	8
GRAND TOTAL			6484697.00	3384697.00		