

# 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

08-Oct-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
26/09/24	@SI-SL/002952	50646.00 Dr	50646.00 Dr	26/09/24	12	0.00	50646.00 Dr
02/10/24	@SI-SL/003069	63846.00 Dr	63846.00 Dr	02/10/24	6	0.00	63846.00 Dr
05/10/24	@SI-SL/003130	6517.00 Dr	6517.00 Dr	05/10/24	3	0.00	6517.00 Dr
<b>Total Amount</b>		<b>122009.00 Dr</b>	<b>122009.00 Dr</b>			<b>0.00</b>	<b>122009.00 Dr</b>