

NAVNEET KUMAR AND COMPANY

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

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Party Wise Outstanding
NAVNEET SALES CORPORATION

25-Jun-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
07/06/24	@SI-SL/001084	68766.00 Dr	68766.00 Dr	07/06/24	18	0.00	68766.00 Dr
10/06/24	@SI-SL/001116	43934.00 Dr	43934.00 Dr	10/06/24	15	0.00	43934.00 Dr
11/06/24	@SI-SL/001142	84880.00 Dr	84880.00 Dr	11/06/24	14	0.00	84880.00 Dr
13/06/24	@SI-SL/001185	44015.00 Dr	44015.00 Dr	13/06/24	12	0.00	44015.00 Dr
15/06/24	@SI-SL/001225	54963.00 Dr	54963.00 Dr	15/06/24	10	0.00	54963.00 Dr
15/06/24	SO/24-25/1	32450.00 Dr	32450.00 Dr	15/06/24	10	0.00	32450.00 Dr
17/06/24	@SI-SL/001248	57884.00 Dr	57884.00 Dr	17/06/24	8	0.00	57884.00 Dr
17/06/24	@SI-SL/001251	20556.00 Dr	20556.00 Dr	17/06/24	8	0.00	20556.00 Dr
19/06/24	@SI-SL/001275	30806.00 Dr	30806.00 Dr	19/06/24	6	0.00	30806.00 Dr
22/06/24	@SI-SL/001316	95286.00 Dr	95286.00 Dr	22/06/24	3	0.00	95286.00 Dr
24/06/24	@SI-SL/001328	36793.00 Dr	36793.00 Dr	24/06/24	1	0.00	36793.00 Dr
Total Amount		570333.00 Dr	570333.00 Dr			0.00	570333.00 Dr