

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

12-Nov-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
10/10/24	@SI-SL/003242	40050.00 Dr	40050.00 Dr	10/10/24	33	0.00	40050.00 Dr
16/10/24	@SI-SL/003394	34323.00 Dr	34323.00 Dr	16/10/24	27	0.00	34323.00 Dr
18/10/24	@SI-SL/003450	28623.00 Dr	28623.00 Dr	18/10/24	25	0.00	28623.00 Dr
19/10/24	@SI-SL/003466	25323.00 Dr	25323.00 Dr	19/10/24	24	0.00	25323.00 Dr
21/10/24	@SI-SL/003529	23523.00 Dr	23523.00 Dr	21/10/24	22	0.00	23523.00 Dr
23/10/24	@SI-SL/003590	84969.00 Dr	84969.00 Dr	23/10/24	20	0.00	84969.00 Dr
23/10/24	@SI-SL/003606	18812.00 Dr	18812.00 Dr	23/10/24	20	0.00	18812.00 Dr
04/11/24	@SI-SL/003804	13262.00 Dr	13262.00 Dr	04/11/24	8	0.00	13262.00 Dr
05/11/24	@SI-SL/003847	11312.00 Dr	11312.00 Dr	05/11/24	7	0.00	11312.00 Dr
09/11/24	@SI-SL/003958	36930.00 Dr	36930.00 Dr	09/11/24	3	0.00	36930.00 Dr
11/11/24	@SI-SL/003979	26523.00 Dr	26523.00 Dr	11/11/24	1	0.00	26523.00 Dr
Total Amount		344650.00 Dr	344650.00 Dr			0.00	344650.00 Dr