

NAVNEET KUMAR AND COMPANY

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

PageNo. 1

Bill-wise Outstanding (ALL) (Payables)

07-Nov-2024

Date	OS.ID.	Account Name	Bill Amount	Due Amount	Due Date	Days
22/10/24	22019	SWASTIK UDYOG (A UNIT OF	145650.00	145650.00	22/10/24	16
22/10/24	355	NAVNEET STORE, MURLIPURA	108000.00	108000.00	22/10/24	16
23/10/24	356	NAVNEET STORE, MURLIPURA	76440.00	26440.00	23/10/24	15
24/10/24	3405	SHRI MAHASHAKTI UDYOG, JH	52860.00	52860.00	24/10/24	14
24/10/24	3804	SHRI JAGDAMBA UDYOG BISAU	162750.00	162750.00	24/10/24	14
24/10/24	5678	VINAYAK INDUSTRIES JETPUR	124825.00	124825.00	24/10/24	14
24/10/24	5684	VINAYAK INDUSTRIES JETPUR	165925.00	165925.00	24/10/24	14
25/10/24	3812	SHRI JAGDAMBA UDYOG BISAU	186915.00	186915.00	25/10/24	13
25/10/24	824	JAI INDUSTRIES JHOTWARA,	135150.00	135150.00	25/10/24	13
26/10/24	22068	SWASTIK UDYOG (A UNIT OF	249105.00	249105.00	26/10/24	12
26/10/24	3232	TECHNO(HIND) MARBLES AND	78795.00	78795.00	26/10/24	12
27/10/24	3502	SHRI MAHASHAKTI UDYOG, JH	66825.00	66825.00	27/10/24	11
27/10/24	3973	SHRI BHAGWATI UDYOG, BISS	101520.00	101520.00	27/10/24	11
27/10/24	5803	VINAYAK INDUSTRIES JETPUR	223332.50	223332.50	27/10/24	11
28/10/24	14436	MOHAN LAL GANGABUX AND SO	258300.00	258300.00	28/10/24	10
28/10/24	207	NAVNEET ENTERPRSESIS SIKA	1078605.00	303605.00	28/10/24	10
28/10/24	231	GANPATI TRADING COMPANY,	50850.00	50850.00	28/10/24	10
28/10/24	3521	SHRI MAHASHAKTI UDYOG, JH	82890.00	82890.00	28/10/24	10
28/10/24	4534	J R TRADERS, D GALI	75080.00	75080.00	28/10/24	10
28/10/24	50	MOUNT MALTBRU LIMITED, SH	282030.00	282030.00	28/10/24	10
28/10/24	51	MOUNT MALTBRU LIMITED, SH	201450.00	201450.00	28/10/24	10
28/10/24	5202	SINGHAL EDIBLE PRODUCTS P	94973.00	94973.00	28/10/24	10
28/10/24	5203	SINGHAL EDIBLE PRODUCTS P	85060.00	85060.00	28/10/24	10
28/10/24	5826	VINAYAK INDUSTRIES JETPUR	223085.00	223085.00	28/10/24	10
28/10/24	8	BISSAUWALA PULSES, BISAU	132150.00	132150.00	28/10/24	10
28/10/24	9125	RADHEY ENTERPRISES KK MAN	10033.00	10033.00	28/10/24	10
28/10/24	9312	K R SALES CORPORATION KK	52489.00	52489.00	28/10/24	10
29/10/24	15496	MAHESH KUMAR OM PRAKASH,	85625.00	85625.00	29/10/24	9
29/10/24	1817	M/S S.K.INDUSTRIES, JAIPU	206990.00	206990.00	29/10/24	9
29/10/24	5871	VINAYAK INDUSTRIES JETPUR	118608.00	118608.00	29/10/24	9
29/10/24	5883	VINAYAK INDUSTRIES JETPUR	56338.00	56338.00	29/10/24	9
GRAND TOTAL			4972648.50	4147648.50		