

NAVNEET KUMAR AND COMPANY

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

PageNo. 1

Party Wise Outstanding
NAVNEET SALES CORPORATION

19-Nov-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
28/10/24	@SI-SL/003718	68919.00 Dr	68919.00 Dr	28/10/24	22	0.00	68919.00 Dr
28/10/24	@SI-SL/003748	51557.00 Dr	51557.00 Dr	28/10/24	22	0.00	51557.00 Dr
29/10/24	@SI-SL/003754	27023.00 Dr	27023.00 Dr	29/10/24	21	0.00	27023.00 Dr
06/11/24	@SI-SL/003897	70748.00 Dr	70748.00 Dr	06/11/24	13	0.00	70748.00 Dr
15/11/24	SO/24-25/6	32450.00 Dr	32450.00 Dr	15/11/24	4	0.00	32450.00 Dr
16/11/24	@SI-SL/004067	84632.00 Dr	84632.00 Dr	16/11/24	3	0.00	84632.00 Dr
Total Amount		335329.00 Dr	335329.00 Dr			0.00	335329.00 Dr