

NAVNEET KUMAR AND COMPANY

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

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Bill-wise Outstanding (ALL) (Receivables)

06-Nov-2024

Date	OS.ID.	Account Name	Bill Amount	Due Amount	Due Date	Days
01/10/24	@SI-SL/003034	GOKUL INDUSTRIES, JAIPUR	240230.00	240230.00	01/10/24	36
01/10/24	@SI-SL/003036	VISHNU TRADING COMPANY,,	19664.00	19664.00	01/10/24	36
02/10/24	@SI-SL/003052	GOKUL INDUSTRIES, JAIPUR	321908.00	321908.00	02/10/24	35
03/10/24	@SI-SL/003094	RUPANA TRADERS, JAIPUR	198211.00	70483.00	04/10/24	33
04/10/24	@SI-SL/003098	PARCHUNIWALAG, JAIPUR	23778.00	9778.00	04/10/24	33
04/10/24	@SI-SL/003099	SHANTINATH TRADERS, MANSA	5405.00	5405.00	04/10/24	33
05/10/24	@SI-SL/003124	MAHALAXMI TRADING COMPANY	34221.00	34221.00	05/10/24	32
05/10/24	@SI-SL/003129	ABHISHEK KIRANA STORE THO	32637.00	32637.00	05/10/24	32
05/10/24	@SI-SL/003139	MANGAL PANSARI AND KIRANA	11873.00	11873.00	05/10/24	32
07/10/24	@SI-SL/003148	MADHU TRADERS, JAIPUR	1393533.00	13533.00	07/10/24	30
07/10/24	@SI-SL/003162	DEVI KIRANA STORE DHOLPUR	7245.00	7245.00	07/10/24	30
07/10/24	@SI-SL/003163	ABHISHEK KIRANA STORE THO	76592.00	76592.00	07/10/24	30
07/10/24	@SI-SL/003170	KAMAL AND COMPANY, JAIPUR	51335.00	513.00	07/10/24	30
07/10/24	@SI-SL/003174	N S TRADERS, BHIWADI	14386.00	14386.00	07/10/24	30
08/10/24	@SI-SL/003187	PURAN MAL SHARMA, JAIPUR	2000.00	2000.00	15/10/24	22
09/10/24	@SI-SL/003212	NAWAL PROVIZEN STORE, SAN	7477.00	7477.00	09/10/24	28
09/10/24	@SI-SL/003214	SHREE BHAIKAV TRADING CO.	2402.00	2402.00	09/10/24	28
10/10/24	@SI-SL/003242	PIYUSH SALES CORPORATION,	40050.00	40050.00	10/10/24	27
10/10/24	@SI-SL/003244	VEDPRAKESH MOHIT KUMAR, N	114752.00	114752.00	10/10/24	27
10/10/24	@SI-SL/003247	JINDAL TRADERS, NIVARU RO	35730.00	35730.00	10/10/24	27
11/10/24	@SI-SL/003275	MUKESH TRADING COMPANY,	28673.00	28673.00	11/10/24	26
12/10/24	@SI-SL/003300	NAWAL PROVIZEN STORE, SAN	15554.00	15554.00	12/10/24	25
12/10/24	@SI-SL/003321	MUKESH DEPARTMENTAL STORE	5465.00	5465.00	12/10/24	25
14/10/24	@SI-SL/003326	MANGAL PANSARI AND KIRANA	98609.00	98609.00	14/10/24	23
14/10/24	@SI-SL/003331	SHRI GOVIND STORE., SHYOP	6095.00	6095.00	14/10/24	23
14/10/24	@SI-SL/003341	AKHIL ENTERPRISES, DAUSA	4855.00	4855.00	14/10/24	23
14/10/24	@SI-SL/003353	GANGA RAM RAVINDRA KUMAR	58446.00	58446.00	14/10/24	23
14/10/24	@SI-SL/003357	SHREE BHAIKAV TRADING CO.	5165.00	5165.00	14/10/24	23
15/10/24	@SI-SL/003365	ROYAL NUTS AND DRY FRUITS	17312.00	17312.00	15/10/24	22
15/10/24	@SI-SL/003377	MAHALAXMI TRADING COMPANY	39023.00	39023.00	15/10/24	22
15/10/24	@SI-SL/003381	AANDILAL SATYNARAYAN, LAL	3912.00	3912.00	15/10/24	22
15/10/24	@SI-SL/003383	MANGAL PANSARI AND KIRANA	16609.00	16609.00	15/10/24	22
15/10/24	@SI-SL/003386	HUKUMCHAND DINESH KUMAR,	11049.00	11049.00	15/10/24	22
15/10/24	SO/24-25/5	NAVNEET SALES CORPORATION	32450.00	32450.00	15/10/24	22
16/10/24	@SI-SL/003394	PIYUSH SALES CORPORATION,	34323.00	34323.00	16/10/24	21
17/10/24	@SI-SL/003404	BHOLARAM BANSHIRAM, BAND	241560.00	241560.00	17/10/24	20
17/10/24	@SI-SL/003419	KAMLESH MAMAJI, JAIPUR	5135.00	5135.00	17/10/24	20
17/10/24	@SI-SL/003423	VINOD KUMAR RAMESHWAR LAL	12062.00	3889.00	17/10/24	20
18/10/24	@SI-SL/003434	MAYA MAHADEV TRADERS 21,	108960.00	33957.00	18/10/24	19
18/10/24	@SI-SL/003436	ROHIT TRADING COMPANY, NA	74897.00	74897.00	18/10/24	19
18/10/24	@SI-SL/003450	PIYUSH SALES CORPORATION,	28623.00	28623.00	18/10/24	19
19/10/24	@SI-SL/003466	PIYUSH SALES CORPORATION,	25323.00	25323.00	19/10/24	18
19/10/24	@SI-SL/003472	MAYA MAHADEV TRADERS 21,	11409.00	11409.00	19/10/24	18
19/10/24	@SI-SL/003484	PAPU TAMBHI BANDIKUI, BAND	2262.00	2262.00	19/10/24	18
19/10/24	@SI-SL/003493	CHAGANLAL RAHUL KUMAR, MA	37623.00	37623.00	19/10/24	18
19/10/24	@SI-SL/003504	SHREE BHAIKAV TRADING CO.	5645.00	5645.00	19/10/24	18
21/10/24	@SI-SL/003508	MAYA MAHADEV TRADERS 21,	10807.00	10807.00	21/10/24	16
21/10/24	@SI-SL/003509	ROHIT TRADING COMPANY, NA	89192.00	89192.00	21/10/24	16
21/10/24	@SI-SL/003519	JAGDISH JEE J.G.TAMBHI, JA	8677.00	8677.00	21/10/24	16
21/10/24	@SI-SL/003520	SHRI PASHUPATI NATH TRADE	44612.00	44612.00	21/10/24	16
21/10/24	@SI-SL/003525	DINESH KIRANA STORE, HARM	46327.00	46327.00	21/10/24	16
21/10/24	@SI-SL/003527	AADINATH TRADING COMPANY,	33810.00	33810.00	21/10/24	16
21/10/24	@SI-SL/003528	ROYAL NUTS AND DRY FRUITS	16862.00	16862.00	21/10/24	16
21/10/24	@SI-SL/003529	PIYUSH SALES CORPORATION,	23523.00	23523.00	21/10/24	16
21/10/24	@SI-SL/003536	VIDHAN TRADING COMPANY, J	71584.00	71584.00	21/10/24	16

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Date	OS.ID.	Account Name	Bill Amount	Due Amount	Due Date	Days
21/10/24	@SI-SL/003539	ANJANI TRADERS JHOTWARA,	70488.00	70488.00	21/10/24	16
21/10/24	@SI-SL/003548	VED PARKASH MOHIT KUMAR,	147415.00	47415.00	21/10/24	16
21/10/24	@SI-SL/003550	SHYAM SUNDER RAM AVTAR, J	2357.00	2357.00	28/10/24	9
22/10/24	@SI-SL/003552	KHANDELWAL QUWALITY STORE	72060.00	72060.00	22/10/24	15
22/10/24	@SI-SL/003555	AKSHAT INDUSTRIES KK MAND	229730.00	229730.00	22/10/24	15
22/10/24	@SI-SL/003560	PARDEEP SINGH, JAIPUR	1020.00	1020.00	22/10/24	15
22/10/24	@SI-SL/003565	VIJAY LAL TEKMCHAND, CHAK	7585.00	7585.00	22/10/24	15
22/10/24	@SI-SL/003566	RADHAMOHAN MADAN GOPAL, C	5485.00	5485.00	22/10/24	15
22/10/24	@SI-SL/003568	VISHNU TRADING COMPANY MA	8197.00	8197.00	22/10/24	15
22/10/24	@SI-SL/003579	SHRI SHYAM M M UDYOG, KHO	35130.00	35130.00	22/10/24	15
23/10/24	@SI-SL/003584	MS RAJ INTERPRISES JAORA,	219635.00	219635.00	23/10/24	14
23/10/24	@SI-SL/003589	K R SALES CORPORATION KK	115615.00	115615.00	23/10/24	14
23/10/24	@SI-SL/003590	PIYUSH SALES CORPORATION,	84969.00	84969.00	23/10/24	14
23/10/24	@SI-SL/003591	PURANMAL VIJAY KUMAR, HIN	47135.00	47135.00	23/10/24	14
23/10/24	@SI-SL/003597	SHRIYANSH TRADERS, NADBAI	30153.00	30153.00	23/10/24	14
23/10/24	@SI-SL/003606	PIYUSH SALES CORPORATION,	18812.00	18812.00	23/10/24	14
23/10/24	@SI-SL/003607	VIDHAN TRADING COMPANY, J	13449.00	13449.00	23/10/24	14
23/10/24	@SI-SL/003616	Shree Balaji Trading Comp	22985.00	22985.00	23/10/24	14
24/10/24	@SI-SL/003617	ANJANI TRADERS JHOTWARA,	45332.00	45332.00	24/10/24	13
24/10/24	@SI-SL/003622	SONU KIRANA STORE, GANGAP	18409.00	18409.00	24/10/24	13
25/10/24	@SI-SL/003639	RITU RAJ SAINI, JAIPUR	13992.00	13992.00	25/10/24	12
25/10/24	@SI-SL/003645	ROYAL NUTS AND DRY FRUITS	16862.00	16862.00	25/10/24	12
25/10/24	@SI-SL/003656	MAHALAXMI TRADING COMPANY	28366.00	28366.00	25/10/24	12
25/10/24	@SI-SL/003661	ROHIT AGRO CENTER DAUSA,	58558.00	58558.00	25/10/24	12
25/10/24	@SI-SL/003663	GUPTA DAL MILLS, ALIGARGH	46786.00	46786.00	25/10/24	12
25/10/24	@SI-SL/003664	RAHUL TRADING COMPANY,,,	4525.00	4525.00	25/10/24	12
26/10/24	@SI-SL/003666	RAMAWTAR JAGDISH PRASAD,	38723.00	38723.00	26/10/24	11
26/10/24	@SI-SL/003668	VIDHAN TRADING COMPANY, J	30888.00	30888.00	26/10/24	11
26/10/24	@SI-SL/003670	KAILASH KIRANA AND BAAT B	2297.00	2297.00	26/10/24	11
26/10/24	@SI-SL/003673	ANJANI TRADERS JHOTWARA,	49374.00	49374.00	26/10/24	11
26/10/24	@SI-SL/003674	MITTAL AND SONS RD NO 2,	109972.00	109972.00	26/10/24	11
26/10/24	@SI-SL/003676	GOYAL PROVISION STOR PRAT	7825.00	7825.00	26/10/24	11
26/10/24	@SI-SL/003678	GUPTA DAL MILLS, ALIGARGH	93480.00	93480.00	26/10/24	11
26/10/24	@SI-SL/003679	RAMAWTAR JAGDISH PRASAD,	34898.00	34898.00	26/10/24	11
26/10/24	@SI-SL/003682	JAGDISH JEE J.G.TAMBI, JA	3902.00	3902.00	26/10/24	11
26/10/24	@SI-SL/003699	MAHAVEER PARFUMRI WORKS,	74600.00	74600.00	26/10/24	11
28/10/24	@SI-SL/003700	PURANMAL VIJAY KUMAR, HIN	96229.00	96229.00	28/10/24	9
28/10/24	@SI-SL/003701	M/S AGRAWAL RICE AND PULS	67446.00	67446.00	28/10/24	9
28/10/24	@SI-SL/003703	JAMUNA DIPARTMENTAL STORE	62768.00	19948.00	28/10/24	9
28/10/24	@SI-SL/003704	RIZOMA FOODS & SPICES LLP	264507.00	264507.00	28/10/24	9
28/10/24	@SI-SL/003705	ROHIT TRADING COMPANY, NA	52844.00	52844.00	28/10/24	9
28/10/24	@SI-SL/003714	K R SALES CORPORATION KK	180798.00	180798.00	28/10/24	9
28/10/24	@SI-SL/003716	JAI SHREE KIRANA STORE, J	15012.00	15012.00	28/10/24	9
28/10/24	@SI-SL/003717	JAI SHREE KIRANA STORE, J	3782.00	3782.00	28/10/24	9
28/10/24	@SI-SL/003718	NAVNEET SALES CORPORATION	68919.00	68919.00	28/10/24	9
28/10/24	@SI-SL/003721	ANJANI TRADERS JHOTWARA,	56212.00	56212.00	28/10/24	9
28/10/24	@SI-SL/003722	SHYAMDHANI ENTERPRISES, J	15417.00	5417.00	28/10/24	9
28/10/24	@SI-SL/003724	SANJEEV KUMAR HARISH CHAN	64528.00	64528.00	28/10/24	9
28/10/24	@SI-SL/003726	VINOD KUMAR RAMESHWAR LAL	16256.00	16256.00	28/10/24	9
28/10/24	@SI-SL/003727	UMESH JI CHIDAWA, CHIDAWA	3565.00	3565.00	28/10/24	9
28/10/24	@SI-SL/003728	SUMAN TRADING CO. KK MAND	48023.00	48023.00	28/10/24	9
28/10/24	@SI-SL/003729	K R SALES CORPORATION KK	273299.00	273299.00	28/10/24	9
28/10/24	@SI-SL/003731	GHASILAL RAMNIWAS, CHAKSU	6865.00	6865.00	28/10/24	9
28/10/24	@SI-SL/003734	MANOJ KUMAR SAINI, JAIPUR	5683.00	5683.00	28/10/24	9
28/10/24	@SI-SL/003737	RAMAWTAR JAGDISH PRASAD,	203434.00	203434.00	28/10/24	9
28/10/24	@SI-SL/003742	BALAJI TRADING COMPANY, B	12372.00	12372.00	28/10/24	9
28/10/24	@SI-SL/003744	ROHIT AGRO CENTER DAUSA,	35060.00	35060.00	28/10/24	9
28/10/24	@SI-SL/003747	RAMAWTAR JAGDISH PRASAD,	155042.00	155042.00	28/10/24	9

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Date	OS.ID.	Account Name	Bill Amount	Due Amount	Due Date	Days
28/10/24	@SI-SL/003748	NAVNEET SALES CORPORATION	51557.00	51557.00	28/10/24	9
28/10/24	@TDS-000526	NAVNEET ENTERPRSES SIKA	1079.00	1079.00	28/10/24	9
29/10/24	@SI-SL/003751	VIDHAN TRADING COMPANY, J	22973.00	22973.00	29/10/24	8
29/10/24	@SI-SL/003754	NAVNEET SALES CORPORATION	27023.00	27023.00	29/10/24	8
29/10/24	@SI-SL/003755	ROHIT TRADING COMPANY, NA	106112.00	106112.00	29/10/24	8
29/10/24	@SI-SL/003757	RAMAWTAR JAGDISH PRASAD,	101985.00	101985.00	29/10/24	8
29/10/24	@SI-SL/003759	SHYAMDHANI ENTERPRISES, J	6515.00	6515.00	29/10/24	8
29/10/24	@SI-SL/003760	SHIV TRADING COMPANY AGAR	17599.00	17599.00	29/10/24	8
29/10/24	@SI-SL/003762	ANJANI TRADERS JHOTWARA,	11187.00	11187.00	29/10/24	8
29/10/24	@SI-SL/003763	VINOD KUMAR RAMESHWAR LAL	41801.00	41801.00	29/10/24	8
29/10/24	@SI-SL/003766	SHIV KUMAR AND COMANY, CH	3565.00	3565.00	29/10/24	8
29/10/24	@SI-SL/003768	SHREE BHAIRAV TRADING CO.	11539.00	11539.00	29/10/24	8
29/10/24	@SI-SL/003769	UMESH JI CHIDAWA, CHIDAWA	6385.00	6385.00	29/10/24	8
29/10/24	@SI-SL/003772	R K TRADING COMPANY BENAD	15312.00	15312.00	29/10/24	8
29/10/24	@SI-SL/003773	R.b. Industries, JAIPUR	190892.00	190892.00	29/10/24	8
30/10/24	@SI-SL/003777	MAYA MAHADEV TRADERS 21,	29595.00	29595.00	30/10/24	7
30/10/24	@SI-SL/003778	MAYA MAHADEV TRADERS 21,	17184.00	17184.00	30/10/24	7
30/10/24	@SI-SL/003784	SHYAMDHANI ENTERPRISES, J	2522.00	2522.00	30/10/24	7
30/10/24	@SI-SL/003789	VISHAL TRADRS, ORAI	2737700.00	2012566.00	30/10/24	7
GRAND TOTAL			10831457.00	8297777.00		