

NAVNEET KUMAR AND COMPANY

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

PageNo. 1

Party Wise Outstanding
NAVNEET SALES CORPORATION

06-Sep-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
07/08/24	@SI-SL/002066	25748.00 Dr	25748.00 Dr	07/08/24	30	0.00	25748.00 Dr
13/08/24	@SI-SL/002174	44723.00 Dr	44723.00 Dr	13/08/24	24	0.00	44723.00 Dr
24/08/24	@SI-SL/002350	3662.00 Dr	3662.00 Dr	24/08/24	13	0.00	3662.00 Dr
28/08/24	@SI-SL/002408	7325.00 Dr	7325.00 Dr	28/08/24	9	0.00	7325.00 Dr
04/09/24	@SI-SL/002530	15087.00 Dr	15087.00 Dr	04/09/24	2	0.00	15087.00 Dr
05/09/24	@SI-SL/002553	10962.00 Dr	10962.00 Dr	05/09/24	1	0.00	10962.00 Dr
Total Amount		107507.00 Dr	107507.00 Dr			0.00	107507.00 Dr