

# NAVNEET ENTERPRISES JAIPUR

PLOT NO 101 CENTER COLONY ROAD NO 8 VKI JAIPUR

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**Bill-wise Outstanding (ALL) (Payables)**

28-Nov-2024

Date	OS.ID.	Account Name	Bill Amount	Due Amount	Due Date	Days
08/11/24	1318	COLD PREM KRIPA UDYOG PVT	24987.00	24987.00	08/11/24	20
08/11/24	967	Shreenath Multitrade Priv	475500.00	475500.00	08/11/24	20
09/11/24	549	BHARTI TRADERS, INDORE	173132.00	173132.00	09/11/24	19
23/11/24	685	R V AGRO INDUSTRIES, JAIP	720000.00	720000.00	23/11/24	5
23/11/24	693	R V AGRO INDUSTRIES, JAIP	1207500.00	1207500.00	23/11/24	5
25/11/24	4222	SHANKAR TRADING COMPANY,	923940.00	923940.00	25/11/24	3
25/11/24	699	R V AGRO INDUSTRIES, JAIP	720180.00	720180.00	25/11/24	3
25/11/24	706	R V AGRO INDUSTRIES, JAIP	840210.00	840210.00	25/11/24	3
25/11/24	SL/2024-25/882	Shreeramdas Ghanshyamdas,	1491146.00	1491146.00	25/11/24	3
26/11/24	3560	JAGDISH NARAYAN AND SONS	747381.00	747381.00	26/11/24	2
26/11/24	725	R V AGRO INDUSTRIES, JAIP	840210.00	840210.00	26/11/24	2
27/11/24	736	R V AGRO INDUSTRIES, JAIP	120030.00	120030.00	27/11/24	1
27/11/24	SL/23	Jain And Company, KK MAND	581116.00	581116.00	27/11/24	1
29/11/24	94	CHANDRABHAGA ENTERPRISES,	4384813.80	4384813.80	29/11/24	-1
GRAND TOTAL			13250145.80	13250145.80		