

NAVNEET KUMAR AND COMPANY

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

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Party Wise Outstanding
NAVNEET SALES CORPORATION

09-Nov-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
15/10/24	SO/24-25/5	32450.00 Dr	32450.00 Dr	15/10/24	25	0.00	32450.00 Dr
28/10/24	@SI-SL/003718	68919.00 Dr	68919.00 Dr	28/10/24	12	0.00	68919.00 Dr
28/10/24	@SI-SL/003748	51557.00 Dr	51557.00 Dr	28/10/24	12	0.00	51557.00 Dr
29/10/24	@SI-SL/003754	27023.00 Dr	27023.00 Dr	29/10/24	11	0.00	27023.00 Dr
06/11/24	@SI-SL/003897	70748.00 Dr	70748.00 Dr	06/11/24	3	0.00	70748.00 Dr
Total Amount		250697.00 Dr	250697.00 Dr			0.00	250697.00 Dr