

# NAVNEET KUMAR AND COMPANY

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

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

09-Sep-2024

Date	OS.ID.	Account Name	Bill Amount	Due Amount	Due Date	Days
14/08/24	1052	GOKUL AGRO FOOD PRODUCT,	39923.00	39923.00	14/08/24	26
20/08/24	20.08.2023	KANAK ENTERPRISES, JAIPUR	693000.00	193000.00	20/08/24	20
22/08/24	624	NAVNEET KUMAR NIKHIL KUMA	143640.00	143640.00	22/08/24	18
23/08/24	6949	K R SALES CORPORATION KK	694380.00	694380.00	23/08/24	17
26/08/24	2117	VINAYAK UDYOG, KK MANDI	15497.00	15497.00	26/08/24	14
26/08/24	3703	VINAYAK INDUSTRIES JETPUR	342155.00	342155.00	26/08/24	14
27/08/24	3778	VINAYAK INDUSTRIES JETPUR	184745.00	184745.00	27/08/24	13
27/08/24	5477	SHRISHAKTI AGRO PRODUCTS	59760.00	59760.00	27/08/24	13
28/08/24	28.08	NAVNEET ENTERPRSESSES SIKA	900000.00	900000.00	28/08/24	12
28/08/24	28.08.2024	NAVNEET STORE, MURLIPURA	750000.00	645000.00	28/08/24	12
28/08/24	3815	VINAYAK INDUSTRIES JETPUR	65355.00	65355.00	28/08/24	12
28/08/24	420	SHYAM TRADING COMPANY, DN	1464000.00	564000.00	28/08/24	12
29/08/24	168	NAVNEET ENTERPRSESSES SIKA	114058.00	114058.00	29/08/24	11
29/08/24	21203	NKM INDUSTRIES, JAIPUR	121638.00	121638.00	29/08/24	11
29/08/24	7232	K R SALES CORPORATION KK	122270.00	122270.00	29/08/24	11
29/08/24	9414	SHANKAR PRODUCT KK MANDI,	143169.00	143169.00	29/08/24	11
30/08/24	30.08	NAVNEET ENTERPRSESSES SIKA	295000.00	295000.00	30/08/24	10
30/08/24	3856	VINAYAK INDUSTRIES JETPUR	204505.00	204505.00	30/08/24	10
30/08/24	5274	NICE FOOD PRODUCTS, JAIPU	83838.00	83838.00	30/08/24	10
30/08/24	7261	K R SALES CORPORATION KK	111090.00	111090.00	30/08/24	10
30/08/24	7265	K R SALES CORPORATION KK	38825.00	38825.00	30/08/24	10
31/08/24	912	AYUSH MARKETING, KOORKHER	504800.00	504800.00	31/08/24	9
31/08/24	9583	SHANKAR PRODUCT KK MANDI,	480230.00	480230.00	31/08/24	9
02/09/24	1186	GOKUL AGRO FOOD PRODUCT,	37440.00	37440.00	02/09/24	7
02/09/24	16	R V AGRO INDUSTRIES, JAIP	20415.00	20415.00	02/09/24	7
02/09/24	511	AVI FOOD PRODUCTS, JAIPUR	97433.00	97433.00	02/09/24	7
02/09/24	7357	K R SALES CORPORATION KK	3145.00	3145.00	02/09/24	7
02/09/24	9680	SHANKAR PRODUCT KK MANDI,	70240.00	70240.00	02/09/24	7
03/09/24	1201	M/S S.K.INDUSTRIES, JAIPU	275450.00	275450.00	03/09/24	6
03/09/24	2995	SHRI BHAGWATI UDYOG, BISS	143100.00	143100.00	03/09/24	6
03/09/24	3984	VINAYAK INDUSTRIES JETPUR	273725.00	273725.00	03/09/24	6
03/09/24	5687	SHRISHAKTI AGRO PRODUCTS	82440.00	82440.00	03/09/24	6
03/09/24	5691	SHRISHAKTI AGRO PRODUCTS	233190.00	233190.00	03/09/24	6
04/09/24	236	UNIVERSAL TRADING COMPANY	1247800.00	1247800.00	04/09/24	5
04/09/24	4046	VINAYAK INDUSTRIES JETPUR	43570.00	43570.00	04/09/24	5
04/09/24	7425	K R SALES CORPORATION KK	64615.00	64615.00	04/09/24	5
05/09/24	2100	SHRI MAHASHAKTI UDYOG, JH	71490.00	71490.00	05/09/24	4
06/09/24	21294	SWASTIK UDYOG (A UNIT OF	154050.00	154050.00	06/09/24	3
06/09/24	455	AANVI EXPORTS, JAIPUR	772443.00	772443.00	06/09/24	3
06/09/24	505	AVI FOOD PRODUCTS, JAIPUR	41896.00	41896.00	06/09/24	3
06/09/24	5794	SHRISHAKTI AGRO PRODUCTS	413250.00	413250.00	06/09/24	3
07/09/24	02	R B OVERSIES KK MANDI, JA	622633.00	622633.00	07/09/24	2
07/09/24	03	R B OVERSIES KK MANDI, JA	658781.00	658781.00	07/09/24	2
07/09/24	171	NAVNEET ENTERPRSESSES SIKA	43489.00	43489.00	07/09/24	2
07/09/24	1806	MADHU TRADERS, JAIPUR	30016.00	30016.00	07/09/24	2
07/09/24	2910	AYUSH AGENCY, JAIPUR	255300.00	255300.00	07/09/24	2
07/09/24	3257	SHRI BALAJI TRADING COMPA	20614.00	20614.00	07/09/24	2
07/09/24	7570	DURGESH TRADING CO. KK MA	814.00	814.00	07/09/24	2
08/09/24	0117	GANPATI TRADING COMPANY,	84600.00	84600.00	08/09/24	1
08/09/24	4143	VINAYAK INDUSTRIES JETPUR	164125.00	164125.00	08/09/24	1
09/09/24	259	UNIVERSAL TRADING COMPANY	1461360.00	1461360.00	09/09/24	0
09/09/24	4222	VINAYAK INDUSTRIES JETPUR	176530.00	176530.00	09/09/24	0
GRAND TOTAL			15135832.00	13630832.00		