

NAVNEET KUMAR AND COMPANY

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

PageNo. 1

Party Wise Outstanding

12-Dec-2024

NAVNEET SALES CORPORATION

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
27/11/24	@SI-SL/004262	153840.00 Dr	53840.00 Dr	27/11/24	15	0.00	53840.00 Dr
28/11/24	@SI-SL/004276	13962.00 Dr	13962.00 Dr	28/11/24	14	0.00	13962.00 Dr
29/11/24	@SI-SL/004297	11221.00 Dr	11221.00 Dr	29/11/24	13	0.00	11221.00 Dr
02/12/24	@SI-SL/004368	113087.00 Dr	113087.00 Dr	02/12/24	10	0.00	113087.00 Dr
05/12/24	@SI-SL/004436	75990.00 Dr	75990.00 Dr	05/12/24	7	0.00	75990.00 Dr
05/12/24	@SI-SL/004440	16662.00 Dr	16662.00 Dr	05/12/24	7	0.00	16662.00 Dr
06/12/24	@SI-SL/004462	13057.00 Dr	13057.00 Dr	06/12/24	6	0.00	13057.00 Dr
07/12/24	@SI-SL/004486	36328.00 Dr	36328.00 Dr	07/12/24	5	0.00	36328.00 Dr
07/12/24	@SI-SL/004492	12312.00 Dr	12312.00 Dr	07/12/24	5	0.00	12312.00 Dr
10/12/24	@SI-SL/004547	68303.00 Dr	68303.00 Dr	10/12/24	2	0.00	68303.00 Dr
Total Amount		514762.00 Dr	414762.00 Dr			0.00	414762.00 Dr