

NAVNEET KUMAR AND COMPANY

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

PageNo. 1

Bill-wise Outstanding (ALL) (Payables)

30-Sep-2024

Date	OS.ID.	Account Name	Bill Amount	Due Amount	Due Date	Days
06/09/24	7578	K R SALES CORPORATION KK	1342468.00	542468.00	06/09/24	24
09/09/24	1	MANGLAM INDUSTRIES, JAIPU	952875.00	252875.00	09/09/24	21
12/09/24	304	B.S. TRADING CO., JAIPUR	3054420.00	354420.00	12/09/24	18
14/09/24	119	MS INDUSTRIES, JAIPUR	184650.00	184650.00	14/09/24	16
17/09/24	173	NAVNEET ENTERPRSESSES SIKA	1206000.00	1206000.00	17/09/24	13
17/09/24	4494	VINAYAK INDUSTRIES JETPUR	287767.50	287767.50	17/09/24	13
17/09/24	6112	SHRISHAKTI AGRO PRODUCTS	286200.00	286200.00	17/09/24	13
17/09/24	8370	SHYAM SUNDER RAM AVTAR, J	76638.00	76638.00	24/09/24	6
18/09/24	6136	SHRISHAKTI AGRO PRODUCTS	303840.00	303840.00	18/09/24	12
19/09/24	360	UNIVERSAL TRADING COMPANY	283003.00	269296.00	19/09/24	11
19/09/24	4559	VINAYAK INDUSTRIES JETPUR	65805.00	65805.00	19/09/24	11
19/09/24	7955	K R SALES CORPORATION KK	534690.00	534690.00	19/09/24	11
19/09/24	7956	K R SALES CORPORATION KK	198314.00	198314.00	19/09/24	11
21/09/24	162	MS INDUSTRIES, JAIPUR	364800.00	364800.00	21/09/24	9
21/09/24	4645	VINAYAK INDUSTRIES JETPUR	199463.00	199463.00	21/09/24	9
23/09/24	174	NAVNEET ENTERPRSESSES SIKA	336322.00	336322.00	23/09/24	7
23/09/24	2464	SHRI MAHASHAKTI UDYOG, JH	44760.00	44760.00	23/09/24	7
23/09/24	4690	VINAYAK INDUSTRIES JETPUR	53713.00	53713.00	23/09/24	7
23/09/24	8113	K R SALES CORPORATION KK	63115.00	63115.00	23/09/24	7
24/09/24	24.09	NAVNEET ENTERPRSESSES SIKA	1000000.00	500000.00	24/09/24	6
24/09/24	3902	GOKUL INDUSTRIES VKI, JAI	364800.00	364800.00	24/09/24	6
24/09/24	468	MANOJ KUMAR AKASH KUMAR,	242791.50	242791.50	24/09/24	6
24/09/24	4736	VINAYAK INDUSTRIES JETPUR	174570.00	174570.00	24/09/24	6
26/09/24	1352	GOKUL AGRO FOOD PRODUCT,	32479.00	32479.00	26/09/24	4
26/09/24	1654	SUREKA TRADING COMPANY, C	269089.00	269089.00	26/09/24	4
26/09/24	4763	VINAYAK INDUSTRIES JETPUR	107425.00	107425.00	26/09/24	4
26/09/24	8227	K R SALES CORPORATION KK	49892.00	49892.00	26/09/24	4
27/09/24	1900	MOOLCHAND PAWANKUMAR RATH	690008.00	15010.00	27/09/24	3
28/09/24	176	NAVNEET ENTERPRSESSES SIKA	168161.00	168161.00	28/09/24	2
28/09/24	460	UNIVERSAL TRADING COMPANY	775726.00	775726.00	28/09/24	2
29/09/24	6513	SHRISHAKTI AGRO PRODUCTS	136350.00	136350.00	29/09/24	1
30/09/24	30.09.2024	NAVNEET STORE, MURLIPURA	900000.00	900000.00	30/09/24	0
30/09/24	4834	VINAYAK INDUSTRIES JETPUR	222125.00	222125.00	30/09/24	0
GRAND TOTAL			14972260.00	9583555.00		