

NAVNEET KUMAR AND COMPANY

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

PageNo. 1

Bill-wise Outstanding (ALL) (Payables)

15-Jul-2024

Date	OS.ID.	Account Name	Bill Amount	Due Amount	Due Date	Days
11/06/24	228	PRAKASH OVERSEAS, INDORE	2445000.00	2445000.00	11/06/24	34
12/06/24	4808	N L FOOD INDUSTRIES, JPR	243908.00	243908.00	12/06/24	33
25/06/24	276	RAMNIWAS RAJENDRA KUMAR A	1189962.90	89962.90	25/06/24	20
28/06/24	1974	VINAYAK INDUSTRIES JETPUR	200553.00	200553.00	28/06/24	17
29/06/24	235	B.S. TRADING CO., CHANDPO	904441.00	904441.00	29/06/24	16
29/06/24	96	NAVNEET ENTERPRSES SIKI	93000.00	93000.00	29/06/24	16
01/07/24	01.07.2024	NAVNEET ENTERPRSES SIKI	130000.00	130000.00	01/07/24	14
01/07/24	2021	VINAYAK INDUSTRIES JETPUR	112525.00	112525.00	01/07/24	14
01/07/24	3404	SHRISHAKTI AGRO PRODUCTS	300000.00	300000.00	01/07/24	14
01/07/24	99	NAVNEET ENTERPRSES SIKI	41433.00	41433.00	01/07/24	14
03/07/24	3501	SHRISHAKTI AGRO PRODUCTS	112170.00	112170.00	02/07/24	13
04/07/24	04.07	NAVNEET ENTERPRSES SIKI	500000.00	500000.00	04/07/24	11
04/07/24	2132	VINAYAK INDUSTRIES JETPUR	291905.00	291905.00	04/07/24	11
04/07/24	4401	K R SALES CORPORATION KK	108690.00	108690.00	02/07/24	13
05/07/24	RE/01/23-24	RAGHAV ENTERPRISES, JAIPU	564298.00	564298.00	05/07/24	10
05/07/24	SL/1082	RIDDHI SIDDHI ENTERPRISES	532500.00	200000.00	05/07/24	10
06/07/24	743	GOKUL AGRO FOOD PRODUCT,	35283.00	35283.00	06/07/24	9
08/07/24	08.07.2024	NAVNEET ENTERPRSES SIKI	700000.00	700000.00	08/07/24	7
08/07/24	109	NAVNEET ENTERPRSES SIKI	112892.00	112892.00	08/07/24	7
08/07/24	2216	VINAYAK INDUSTRIES JETPUR	158910.00	158910.00	08/07/24	7
08/07/24	3677	SHRISHAKTI AGRO PRODUCTS	229740.00	229740.00	08/07/24	7
08/07/24	SL/113	NAVNEET ENTERPRSES SIKI	556350.00	556350.00	08/07/24	7
09/07/24	2282	VINAYAK INDUSTRIES JETPUR	234740.00	234740.00	09/07/24	6
09/07/24	4883	KAMAL TRADING CO. DNG, .	1020002.00	1020002.00	09/07/24	6
10/07/24	1207	SHRI MAHASHAKTI UDYOG, JH	88455.00	88455.00	10/07/24	5
10/07/24	2636	S S TRADING COMPANY DNG,	264448.00	264448.00	10/07/24	5
10/07/24	2637	S S TRADING COMPANY DNG,	252878.00	252878.00	10/07/24	5
10/07/24	3758	SHRISHAKTI AGRO PRODUCTS	287100.00	287100.00	10/07/24	5
10/07/24	4725	K R SALES CORPORATION KK	51070.00	51070.00	10/07/24	5
10/07/24	5	RADHARANI ENTERPRISES, JA	550000.00	550000.00	10/07/24	5
10/07/24	RE/02	RAGHAV ENTERPRISES, JAIPU	385361.00	385361.00	10/07/24	5
11/07/24	11.07.2024	NAVNEET ENTERPRSES SIKI	1100000.00	1100000.00	11/07/24	4
11/07/24	2350	VINAYAK INDUSTRIES JETPUR	219243.00	219243.00	11/07/24	4
11/07/24	325	NAVNEET STORE, MURLIPURA	72055.00	32055.00	11/07/24	4
11/07/24	4778	K R SALES CORPORATION KK	96041.00	96041.00	11/07/24	4
11/07/24	6	RADHARANI ENTERPRISES, JA	275000.00	275000.00	11/07/24	4
12/07/24	3829	SHRISHAKTI AGRO PRODUCTS	55860.00	55860.00	12/07/24	3
12/07/24	6984	CHHITARMAL BHURAMAL TRADE	4804.00	4804.00	12/07/24	3
12/07/24	7	RADHARANI ENTERPRISES, JA	550000.00	550000.00	12/07/24	3
12/07/24	GS/2249	SHRI BALAJI TRADING COMPA	14289.00	14289.00	12/07/24	3
12/07/24	SL/463	NAVNEET KUMAR NIKHIL KUMA	577800.00	577800.00	12/07/24	3
13/07/24	3	R V AGRO INDUSTRIES, JAIP	84565.00	84565.00	13/07/24	2
13/07/24	475	NAVNEET KUMAR NIKHIL KUMA	107000.00	107000.00	13/07/24	2
13/07/24	4890	K R SALES CORPORATION KK	68501.00	68501.00	13/07/24	2
13/07/24	4897	K R SALES CORPORATION KK	285420.00	285420.00	13/07/24	2
GRAND TOTAL			16208192.90	14735692.90		