

NAVNEET KUMAR AND COMPANY

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

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Party Wise Outstanding
PIYUSH SALES CORPORATION

20-Nov-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	1000.00 Dr	1000.00 Dr		0	0.00	1000.00 Dr
21/10/24	@SI-SL/003529	23523.00 Dr	23523.00 Dr	21/10/24	30	0.00	23523.00 Dr
23/10/24	@SI-SL/003590	84969.00 Dr	84969.00 Dr	23/10/24	28	0.00	84969.00 Dr
23/10/24	@SI-SL/003606	18812.00 Dr	18812.00 Dr	23/10/24	28	0.00	18812.00 Dr
04/11/24	@SI-SL/003804	13262.00 Dr	13262.00 Dr	04/11/24	16	0.00	13262.00 Dr
05/11/24	@SI-SL/003847	11312.00 Dr	11312.00 Dr	05/11/24	15	0.00	11312.00 Dr
09/11/24	@SI-SL/003958	36930.00 Dr	36930.00 Dr	09/11/24	11	0.00	36930.00 Dr
11/11/24	@SI-SL/003979	26523.00 Dr	26523.00 Dr	11/11/24	9	0.00	26523.00 Dr
19/11/24	@SI-SL/004107	63171.00 Dr	63171.00 Dr	19/11/24	1	0.00	63171.00 Dr
Total Amount		279502.00 Dr	279502.00 Dr			0.00	279502.00 Dr