

NAVNEET ENTERPRISES JAIPUR

PLOT NO 101 CENTER COLONY ROAD NO 8 VKI JAIPUR

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Bill-wise Outstanding (ALL) (Receivables)

21-Dec-2024

Date	OS.ID.	Account Name	Bill Amount	Due Amount	Due Date	Days
24/09/24	24.09	VINOD TRADING COMPANY D.G	36603.00	36603.00	24/09/24	88
25/11/24	@SI-SL/000251	M/S AGRAWAL ENTERPRISES,	1641561.00	141561.00	25/11/24	26
25/11/24	@SI-SL/000252	NARESH KUMAR COMPANY, JA	846300.00	79800.00	25/11/24	26
26/11/24	@SI-SL/000260	M/S ADINATH TRADING COMPA	728070.00	7281.00	26/11/24	25
27/11/24	@SI-SL/000263	MANOHARLAL SONS, JAIPUR	853230.00	14410.00	27/11/24	24
28/11/24	@SI-SL/000265	OSWAL TRADING COMPANY, JA	4376921.00	8200.00	28/11/24	23
29/11/24	@SI-SL/000267	SHIV SHAKTI TRADING COMPA	743545.00	3545.00	29/11/24	22
01/12/24	@SI-SL/000271	GOKUL INDUSTRIES, JAIPUR	1444244.00	1444244.00	02/12/24	19
01/12/24	@SI-SL/000272	GOKUL INDUSTRIES, JAIPUR	1423883.00	1423883.00	01/12/24	20
01/12/24	@SI-SL/000273	GOKUL INDUSTRIES, JAIPUR	1430785.00	1430785.00	02/12/24	19
01/12/24	@SI-SL/000274	GOKUL INDUSTRIES, JAIPUR	1396620.00	1396620.00	01/12/24	20
02/12/24	@SI-SL/000275	JAIN TRADING CO., FRIADAB	885780.00	885780.00	02/12/24	19
02/12/24	@SI-SL/000276	M/S POORAN CHAND GIRADHAR	323444.00	63234.00	02/12/24	19
02/12/24	@SI-SL/000277	GIRDHARI LAL AND SONS, MA	323444.00	63234.00	02/12/24	19
03/12/24	@SI-SL/000279	HIRAJ KUMAR, MATHURA	605700.00	105700.00	03/12/24	18
08/12/24	@SI-SL/000289	JAIN TRADING CO., FRIADAB	379620.00	379620.00	08/12/24	13
08/12/24	@SI-SL/000290	NAVNEET KUMAR NIKHIL KUMA	472560.00	472560.00	08/12/24	13
09/12/24	@SI-SL/000295	GOKUL INDUSTRIES, JAIPUR	1206810.00	1206810.00	09/12/24	12
10/12/24	@SI-SL/000296	B.S. TRADING CO., JAIPUR	663099.00	663099.00	10/12/24	11
12/12/24	@SI-SL/000297	RADHE ENTERPRISES, KK MAN	175511.00	175511.00	12/12/24	9
12/12/24	@SI-SL/000298	B.S. TRADING CO., JAIPUR	648099.00	648099.00	12/12/24	9
14/12/24	@SI-SL/000299	NAVNEET KUMAR NIKHIL KUMA	726563.00	726563.00	14/12/24	7
14/12/24	@TDS-000124	R V AGRO INDUSTRIES, JAIP	719.00	719.00	14/12/24	7
15/12/24	@TDS-000125	NAMINATH TRADING CO, NAND	717.00	717.00	15/12/24	6
17/12/24	@SI-SL/000303	MAA DURGA INDUSTRIES, JAI	2378406.00	2378406.00	17/12/24	4
17/12/24	@SI-SL/000304	BABA TRADERS, DEEG	91719.00	91719.00	17/12/24	4
18/12/24	@SI-SL/000305	RAMAWTAR JAGDISH PRASAD,	33355.00	33355.00	18/12/24	3
19/12/24	@SI-SL/000307	NARESH KUMAR COMPANY, JA	205530.00	205530.00	19/12/24	2
19/12/24	@SI-SL/000308	RIDHI SIDHI INDUSTRIES S	174816.00	174816.00	19/12/24	2
20/12/24	@SI-SL/000309	NAVNEET KUMAR CO., JAIPU	487830.00	487830.00	20/12/24	1
GRAND TOTAL			24705484.00	14750234.00		