

NAVNEET KUMAR AND COMPANY

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

PageNo. 1

Bill-wise Outstanding (ALL) (Payables)

26-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	842468.00	06/09/24	20
09/09/24	1	MANGLAM INDUSTRIES, JAIPU	952875.00	252875.00	09/09/24	17
10/09/24	5903	SHRISHAKTI AGRO PRODUCTS	450000.00	250000.00	10/09/24	16
12/09/24	304	B.S. TRADING CO., JAIPUR	3054420.00	354420.00	12/09/24	14
13/09/24	333	NAVNEET STORE, MURLIPURA	210110.00	105110.00	13/09/24	13
13/09/24	3345	SHRI JAGDAMBA UDYOG BISAU	120705.00	120705.00	13/09/24	13
13/09/24	6027	SHRISHAKTI AGRO PRODUCTS	93915.00	93915.00	13/09/24	13
14/09/24	119	MS INDUSTRIES, JAIPUR	184650.00	184650.00	14/09/24	12
16/09/24	4412	VINAYAK INDUSTRIES JETPUR	165175.00	165175.00	16/09/24	10
17/09/24	172	NAVNEET ENTERPRSESSES SIKA	120115.00	120115.00	17/09/24	9
17/09/24	173	NAVNEET ENTERPRSESSES SIKA	1206000.00	1206000.00	17/09/24	9
17/09/24	3224	SHRI BHAGWATI UDYOG, BISS	109320.00	109320.00	17/09/24	9
17/09/24	348	UNIVERSAL TRADING COMPANY	243560.00	243560.00	17/09/24	9
17/09/24	4494	VINAYAK INDUSTRIES JETPUR	287767.50	287767.50	17/09/24	9
17/09/24	6112	SHRISHAKTI AGRO PRODUCTS	286200.00	286200.00	17/09/24	9
17/09/24	8370	SHYAM SUNDER RAM AVTAR, J	76638.00	76638.00	24/09/24	2
18/09/24	3439	SHRI JAGDAMBA UDYOG BISAU	54945.00	54945.00	18/09/24	8
18/09/24	6136	SHRISHAKTI AGRO PRODUCTS	303840.00	303840.00	18/09/24	8
18/09/24	GT/12336	MAHESH KUMAR OM PRAKASH,	126580.00	126580.00	18/09/24	8
19/09/24	360	UNIVERSAL TRADING COMPANY	283003.00	283003.00	19/09/24	7
19/09/24	4559	VINAYAK INDUSTRIES JETPUR	65805.00	65805.00	19/09/24	7
19/09/24	7955	K R SALES CORPORATION KK	534690.00	534690.00	19/09/24	7
19/09/24	7956	K R SALES CORPORATION KK	198314.00	198314.00	19/09/24	7
19/09/24	GST-3950	MITTAL TRADING COMPANY KK	185939.00	185939.00	19/09/24	7
20/09/24	373	UNIVERSAL TRADING COMPANY	2733.00	2733.00	20/09/24	6
20/09/24	43	SWASTIK AGRO INDUSTRIES,	1418112.16	400000.00	20/09/24	6
21/09/24	162	MS INDUSTRIES, JAIPUR	364800.00	364800.00	21/09/24	5
21/09/24	4645	VINAYAK INDUSTRIES JETPUR	199463.00	199463.00	21/09/24	5
22/09/24	334	NAVNEET STORE, MURLIPURA	547061.00	547061.00	22/09/24	4
22/09/24	335	NAVNEET STORE, MURLIPURA	226923.00	226923.00	22/09/24	4
22/09/24	336	NAVNEET STORE, MURLIPURA	15120.00	15120.00	22/09/24	4
23/09/24	174	NAVNEET ENTERPRSESSES SIKA	336322.00	336322.00	23/09/24	3
23/09/24	2464	SHRI MAHASHAKTI UDYOG, JH	44760.00	44760.00	23/09/24	3
23/09/24	4690	VINAYAK INDUSTRIES JETPUR	53713.00	53713.00	23/09/24	3
23/09/24	8113	K R SALES CORPORATION KK	63115.00	63115.00	23/09/24	3
24/09/24	24.09	NAVNEET ENTERPRSESSES SIKA	1000000.00	500000.00	24/09/24	2
24/09/24	3902	GOKUL INDUSTRIES VKI, JAI	364800.00	364800.00	24/09/24	2
24/09/24	468	MANOJ KUMAR AKASH KUMAR,	242791.50	242791.50	24/09/24	2
24/09/24	4736	VINAYAK INDUSTRIES JETPUR	174570.00	174570.00	24/09/24	2
25/09/24	25.09	NAVNEET ENTERPRSESSES SIKA	140000.00	140000.00	25/09/24	1
26/09/24	1352	GOKUL AGRO FOOD PRODUCT,	32479.00	32479.00	26/09/24	0
26/09/24	8227	K R SALES CORPORATION KK	49892.00	49892.00	26/09/24	0
GRAND TOTAL			15933689.16	10210577.00		