

NAVNEET KUMAR AND COMPANY

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

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Party Wise Outstanding
NAVNEET SALES CORPORATION

10-Jul-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
15/06/24	@SI-SL/001225	54963.00 Dr	54963.00 Dr	15/06/24	25	0.00	54963.00 Dr
17/06/24	@SI-SL/001248	57884.00 Dr	57884.00 Dr	17/06/24	23	0.00	57884.00 Dr
17/06/24	@SI-SL/001251	20556.00 Dr	20556.00 Dr	17/06/24	23	0.00	20556.00 Dr
19/06/24	@SI-SL/001275	30806.00 Dr	30806.00 Dr	19/06/24	21	0.00	30806.00 Dr
22/06/24	@SI-SL/001316	95286.00 Dr	95286.00 Dr	22/06/24	18	0.00	95286.00 Dr
24/06/24	@SI-SL/001328	36793.00 Dr	36793.00 Dr	24/06/24	16	0.00	36793.00 Dr
28/06/24	@SI-SL/001406	132118.00 Dr	132118.00 Dr	28/06/24	12	0.00	132118.00 Dr
29/06/24	@SI-SL/001419	24228.00 Dr	24228.00 Dr	29/06/24	11	0.00	24228.00 Dr
02/07/24	@SI-SL/001456	93510.00 Dr	93510.00 Dr	02/07/24	8	0.00	93510.00 Dr
04/07/24	@SI-SL/001490	74475.00 Dr	74475.00 Dr	04/07/24	6	0.00	74475.00 Dr
05/07/24	@SI-SL/001505	92219.00 Dr	92219.00 Dr	05/07/24	5	0.00	92219.00 Dr
09/07/24	@SI-SL/001570	110062.00 Dr	110062.00 Dr	09/07/24	1	0.00	110062.00 Dr
Total Amount		822900.00 Dr	822900.00 Dr			0.00	822900.00 Dr