

NAVNEET KUMAR AND COMPANY

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

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Bill-wise Outstanding (ALL) (Receivables)

06-May-2024

Date	OS.ID.	Account Name	Bill Amount	Due Amount	Due Date	Days
03/04/24	@SI-SL/000039	SUBHDRA AND COMPANY, SOJA	3912.00	3912.00	03/04/24	33
03/04/24	@SI-SL/000047	SHREE BHAIKAV TRADING CO.	5824.00	5824.00	03/04/24	33
03/04/24	@SI-SL/000051	M/s Aman Traders, IGLAS	59096.00	59096.00	03/04/24	33
04/04/24	@SI-SL/000064	NARESH KUMAR AND COMPANY,	9774.00	45.00	04/04/24	32
06/04/24	@SI-SL/000110	LOKESH DEPARTMENTAL STORE	6844.00	6844.00	06/04/24	30
08/04/24	@SI-SL/000135	GURUKRIPA KIRANA STORE, R	7747.00	7747.00	08/04/24	28
08/04/24	@TDS-000015	NAVNEET ENTERPRSESSES SIKA	555.00	555.00	08/04/24	28
08/04/24	@TDS-000016	NAVNEET ENTERPRSESSES SIKA	145.00	145.00	08/04/24	28
08/04/24	9-4-2024	MOOLCHAND PAWANKUMAR RATH	400000.00	400000.00	08/04/24	28
09/04/24	@SI-SL/000160	NARESH KUMAR AND COMPANY,	7329.00	7329.00	09/04/24	27
10/04/24	@SI-SL/000179	SHRI KALYAN TRADERS, MUHA	76841.00	76841.00	10/04/24	26
10/04/24	@SI-SL/000182	AAPKI DUKAN, SANGANER	9277.00	9277.00	10/04/24	26
10/04/24	@SI-SL/000186	NARESH KUMAR AND COMPANY,	15765.00	15765.00	10/04/24	26
11/04/24	@SI-SL/000203	MAHAVEER TRADING COMPANY	7447.00	7447.00	11/04/24	25
11/04/24	@SI-SL/000214	NARESH KUMAR AND COMPANY,	19522.00	19522.00	11/04/24	25
11/04/24	@TDS-000020	NAVNEET ENTERPRSESSES SIKA	566.00	566.00	11/04/24	25
12/04/24	@SI-SL/000222	SUMAN TRADING CO. KK MAND	1860.00	1860.00	12/04/24	24
13/04/24	@SI-SL/000246	YADAV KIRANA STORE BANDI,	7819.00	7819.00	13/04/24	23
13/04/24	@SI-SL/000251	AAPKI DUKAN, SANGANER	7804.00	7804.00	13/04/24	23
13/04/24	@SI-SL/000255	VED NATH UMESH CHAND, BHA	11467.00	11467.00	13/04/24	23
15/04/24	@SI-SL/000286	LOKESH DEPARTMENTAL STORE	11707.00	11707.00	15/04/24	21
15/04/24	@SI-SL/000291	NARESH KUMAR AND COMPANY,	30866.00	30866.00	15/04/24	21
15/04/24	@SI-SL/000292	PRADEEP KUMAR VIKRAM KUMA	60106.00	60106.00	15/04/24	21
15/04/24	@TDS-000023	NAVNEET ENTERPRSESSES SIKA	1603.00	1603.00	15/04/24	21
15/04/24	@TDS-000024	NAVNEET ENTERPRSESSES SIKA	896.00	896.00	15/04/24	21
15/04/24	@TDS-000025	NAVNEET ENTERPRSESSES SIKA	419.00	419.00	15/04/24	21
15/04/24	@TDS-000033	NAVNEET ENTERPRSESSES SIKA	3075.00	3075.00	15/04/24	21
15/04/24	@TDS-000034	NAVNEET ENTERPRSESSES SIKA	943.00	943.00	15/04/24	21
16/04/24	@SI-SL/000312	JAY SHRI SHYAM DIPARTMENT	35604.00	35604.00	16/04/24	20
16/04/24	@SI-SL/000318	ROYAL NUTS AND DRY FRUITS	116488.00	116488.00	16/04/24	20
17/04/24	@SI-SL/000336	SHRI KALYAN TRADERS, MUHA	86406.00	86406.00	17/04/24	19
17/04/24	@TDS-000036	NAVNEET ENTERPRSESSES SIKA	477.00	477.00	17/04/24	19
18/04/24	@SI-SL/000350	AAPKI DUKAN, SANGANER	20623.00	20623.00	18/04/24	18
18/04/24	@SI-SL/000355	R.B. Industries, JAIPUR	2102.00	2102.00	18/04/24	18
18/04/24	@SI-SL/000356	MAHAVEER TRADING COMPANY	10059.00	10059.00	18/04/24	18
18/04/24	@SI-SL/000363	K R SALES CORPORATION KK	202775.00	2775.00	18/04/24	18
20/04/24	@SI-SL/000372	JINDAL DIPARTMENTAL STORE	5306.00	5306.00	20/04/24	16
20/04/24	@SI-SL/000379	VINAYAK TRADING COMPANY H	61566.00	6087.00	20/04/24	16
20/04/24	@SI-SL/000381	PREM KIRANA STORE, ROAD N	16453.00	16453.00	20/04/24	16
20/04/24	@SI-SL/000383	NITIN KIRANA & PROVISIONA	5554.00	5554.00	20/04/24	16
22/04/24	@SI-SL/000401	R.B. Industries, JAIPUR	144110.00	144110.00	22/04/24	14
22/04/24	@SI-SL/000407	SHRI SAWARIYA SETH ENTERP	31772.00	31772.00	22/04/24	14
22/04/24	@SI-SL/000409	DURGA KIRANA STORE GANGAP	3342.00	3342.00	22/04/24	14
22/04/24	@SI-SL/000411	PRADEEP KUMAR VIKRAM KUMA	58444.00	58444.00	22/04/24	14
23/04/24	@SI-SL/000422	RADHEYSHYAM AND COMPANY S	15013.00	15013.00	23/04/24	13
23/04/24	@SI-SL/000424	LOKESH DEPARTMENTAL STORE	7444.00	7444.00	23/04/24	13
23/04/24	@SI-SL/000426	KAMLESH MAMAJI, JAIPUR	5224.00	5224.00	23/04/24	13
23/04/24	@TDS-000043	NAVNEET ENTERPRSESSES SIKA	144.00	144.00	23/04/24	13
24/04/24	@SI-SL/000437	PRAGYA ENTERPRISES, JAIPU	708897.00	370671.00	24/04/24	12
24/04/24	@SI-SL/000440	RAWAT AND SONS, JAIPUR	724054.00	115054.00	24/04/24	12
24/04/24	@SI-SL/000445	RADHAMOHAN MADAN GOPAL, C	8007.00	8007.00	24/04/24	12
24/04/24	@TDS-000046	NAVNEET ENTERPRSESSES SIKA	1030.00	1030.00	24/04/24	12
25/04/24	@SI-SL/000447	AAPKI DUKAN, SANGANER	9847.00	9847.00	25/04/24	11
25/04/24	@SI-SL/000448	LOKESH DEPARTMENTAL STORE	7927.00	7927.00	25/04/24	11
25/04/24	@SI-SL/000450	NAVNEET KUMAR NIKHIL KUMA	550441.00	550441.00	25/04/24	11

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Date	OS.ID.	Account Name	Bill Amount	Due Amount	Due Date	Days
25/04/24	@SI-SL/000451	NAVNEET STORE, MURLIPURA	49533.00	44518.00	25/04/24	11
25/04/24	@TDS-000049	NAVNEET ENTERPRSISES SIKA	2448.00	2448.00	25/04/24	11
25/04/24	@TDS-000050	NAVNEET ENTERPRSISES SIKA	449.00	449.00	25/04/24	11
26/04/24	@SI-SL/000460	PRADEEP KUMAR VIKRAM KUMA	1477000.00	777000.00	26/04/24	10
26/04/24	@SI-SL/000464	RITU RAJ SAINI, JAIPUR	12039.00	12039.00	26/04/24	10
26/04/24	@SI-SL/000466	MANGAL PANSARI AND KIRANA	18167.00	18167.00	26/04/24	10
27/04/24	@SI-SL/000472	BALAJI TRADING COMPANY, B	26568.00	26568.00	27/04/24	9
27/04/24	@SI-SL/000476	NISHA TRADING COMPANY NIV	14561.00	14561.00	27/04/24	9
27/04/24	@SI-SL/000477	T.R.SALES CORPORATION, MA	96568.00	20375.00	27/04/24	9
27/04/24	@SI-SL/000478	PIYUSH SALES CORPORATION,	20822.00	20822.00	27/04/24	9
27/04/24	@SI-SL/000481	BALAJI KIRANA STORE, ROAD	1532.00	1532.00	27/04/24	9
27/04/24	@TDS-000058	NAVNEET ENTERPRSISES SIKA	669.00	669.00	27/04/24	9
29/04/24	@SI-SL/000485	SHIV TRADING COMPANY AGAR	24444.00	24444.00	29/04/24	7
29/04/24	@SI-SL/000488	SHRI GOVIND STORE., SHYOP	21315.00	21315.00	29/04/24	7
29/04/24	@SI-SL/000489	AAPKI DUKAN, SANGANER	9487.00	9487.00	29/04/24	7
29/04/24	@SI-SL/000491	AADINATH TRADING COMPANY,	357586.00	357586.00	29/04/24	7
29/04/24	@SI-SL/000492	SUMAN TRADING CO. KK MAND	30633.00	30633.00	29/04/24	7
29/04/24	@SI-SL/000495	SHRIYANSH TRADERS, NADBAI	35433.00	35433.00	29/04/24	7
29/04/24	@SI-SL/000497	VINAYAK TRADING COMPANY H	71255.00	71255.00	29/04/24	7
29/04/24	@SI-SL/000499	T.R.SALES CORPORATION, MA	17136.00	17136.00	29/04/24	7
29/04/24	@SI-SL/000500	BALAJI TRADING COMPANY, B	21073.00	21073.00	29/04/24	7
29/04/24	@TDS-000061	NAVNEET ENTERPRSISES SIKA	1410.00	1410.00	29/04/24	7
29/04/24	@TDS-000063	NAVNEET ENTERPRSISES SIKA	468.00	468.00	29/04/24	7
30/04/24	@SI-SL/000506	AAPKI DUKAN, SANGANER	3002.00	3002.00	30/04/24	6
30/04/24	@SI-SL/000507	SUMAN TRADING CO. KK MAND	2492.00	2492.00	30/04/24	6
30/04/24	@SI-SL/000508	GUPTA DAL MILLS, ALIGARGH	278025.00	278025.00	30/04/24	6
30/04/24	@SI-SL/000509	GUPTA DAL MILLS, ALIGARGH	185350.00	185350.00	30/04/24	6
30/04/24	@SI-SL/000512	R K TRADING COMPANY BENAD	10436.00	10436.00	30/04/24	6
30/04/24	@SI-SL/000517	NAVNEET KUMAR NIKHIL KUMA	2176805.00	2176805.00	30/04/24	6
30/04/24	@SI-SL/000518	GUPTA DAL MILLS, ALIGARGH	196720.00	196720.00	30/04/24	6
30/04/24	@SI-SL/000521	YASH ENTERPRISES, JAIPUR	890871.00	445925.00	30/04/24	6
01/05/24	@SI-SL/000523	T.R.SALES CORPORATION, MA	12280.00	12280.00	01/05/24	5
01/05/24	@SI-SL/000524	T.R.SALES CORPORATION, MA	18420.00	18420.00	01/05/24	5
01/05/24	@SI-SL/000529	BALAJI KIRANA STORE RAMES	3002.00	3002.00	01/05/24	5
01/05/24	@SI-SL/000535	YASH ENTERPRISES, JAIPUR	2206052.00	2206052.00	01/05/24	5
02/05/24	@SI-SL/000536	AGARWAL GRAIN MERCHANT, S	11139.00	11139.00	02/05/24	4
02/05/24	@SI-SL/000537	LOKESH DEPARTMENTAL STORE	5164.00	5164.00	02/05/24	4
02/05/24	@SI-SL/000544	JAISHANKAR KIRYANA STORE,	518853.00	518853.00	02/05/24	4
02/05/24	@SI-SL/000545	JAMUNA DIPARTMENTAL STORE	34919.00	34919.00	02/05/24	4
02/05/24	@SI-SL/000546	SONU KIRANA STORE, GANGAP	3012.00	3012.00	02/05/24	4
02/05/24	@SI-SL/000547	RAHMAT KIRANA AND DRYFRUI	22522.00	22522.00	02/05/24	4
02/05/24	@SI-SL/000548	GHANSHYAM DAS AND BROTHER	31397.00	31397.00	02/05/24	4
02/05/24	@SI-SL/000549	SUBHASH DALL AND OIL MILL	29402.00	29402.00	09/05/24	-3
02/05/24	@SI-SL/000551	SHRIYANSH TRADERS, NADBAI	28022.00	28022.00	02/05/24	4
02/05/24	@SI-SL/000552	PIYUSH SALES CORPORATION,	13897.00	13897.00	02/05/24	4
02/05/24	@SI-SL/000553	BABULAL GOPAL BIHARI BAND	5484.00	5484.00	02/05/24	4
02/05/24	@SI-SL/000554	BAJRANG KIRANAS STORE, RO	10636.00	10636.00	02/05/24	4
02/05/24	@SI-SL/000555	SUDARSHAN STORE, ROAD NO.	17386.00	17386.00	02/05/24	4
02/05/24	@SI-SL/000556	MUKESH KIRANA STORE JAIRA	8707.00	8707.00	02/05/24	4
02/05/24	@SI-SL/000557	DINESH KIRANA STORE, HARM	6244.00	6244.00	02/05/24	4
02/05/24	@SI-SL/000559	DEEPAK INTERNATIONAL, JAI	863951.00	863951.00	02/05/24	4
02/05/24	@TDS-000068	NAVNEET STORE, MURLIPURA	101.00	101.00	02/05/24	4
02/05/24	@TDS-000071	NAVNEET ENTERPRSISES SIKA	189.00	189.00	02/05/24	4
03/05/24	@SI-SL/000560	NAVNEET STORE, MURLIPURA	81602.00	81602.00	03/05/24	3
03/05/24	@SI-SL/000561	SHRI KALYAN TRADERS, MUHA	37502.00	37502.00	03/05/24	3
03/05/24	@SI-SL/000563	AAPKI DUKAN, SANGANER	9277.00	9277.00	03/05/24	3
03/05/24	@SI-SL/000564	J.S.TRADERS, JAIPUR	1206798.00	1206798.00	03/05/24	3
03/05/24	@SI-SL/000565	R K TRADING COMPANY BENAD	9547.00	9547.00	03/05/24	3

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Date	OS.ID.	Account Name	Bill Amount	Due Amount	Due Date	Days
03/05/24	@SI-SL/000568	NITISH JI AGARWAL, MAHUWA	2124.00	2124.00	03/05/24	3
03/05/24	@SI-SL/000569	PIYUSH SALES CORPORATION,	26822.00	26822.00	03/05/24	3
03/05/24	@SI-SL/000570	SHRIYANSH TRADERS, NADBAI	5964.00	5964.00	03/05/24	3
03/05/24	@SI-SL/000571	MAHESH CHAND LOVE KUMAR,	14911.00	14911.00	03/05/24	3
03/05/24	@SI-SL/000572	P K ENTERPRISES, JAIPUR	894407.00	894407.00	03/05/24	3
03/05/24	@SI-SL/000573	P K ENTERPRISES, JAIPUR	865121.00	865121.00	03/05/24	3
03/05/24	@SI-SL/000574	T.R.SALES CORPORATION, MA	12400.00	12400.00	03/05/24	3
03/05/24	@SI-SL/000575	KAILASH KIRANA STORE, ROA	6922.00	6922.00	03/05/24	3
03/05/24	@SI-SL/000576	SUDARSHAN STORE, ROAD NO.	2475.00	2475.00	03/05/24	3
03/05/24	@SI-SL/000577	SHREE PARAMHANS TRADING C	1742213.00	1742213.00	03/05/24	3
04/05/24	@SI-SL/000581	JINDAL TRADERS, NIVARU RO	10419.00	10419.00	04/05/24	2
04/05/24	@SI-SL/000582	HAVI KIRANA STORE, PRATAP	62945.00	62945.00	04/05/24	2
04/05/24	@SI-SL/000584	SHYAMDHANI ENTERPRISES, J	10777.00	10777.00	04/05/24	2
04/05/24	@SI-SL/000585	MAHAVEER TRADING COMPANY	9757.00	9757.00	04/05/24	2
04/05/24	@SI-SL/000587	BHAGWAN SAHAI NEMICHAND H	30194.00	30194.00	04/05/24	2
04/05/24	@SI-SL/000589	GHANSHYAM DAS AND BROTHER	16261.00	16261.00	04/05/24	2
04/05/24	@SI-SL/000590	T.R.SALES CORPORATION, MA	18600.00	18600.00	04/05/24	2
04/05/24	@SI-SL/000591	GUPTA DAL MILLS, ALIGARGH	83000.00	83000.00	04/05/24	2
04/05/24	@SI-SL/000592	ANJANI TRADERS JHOTWARA,	26482.00	26482.00	04/05/24	2
04/05/24	@SI-SL/000593	HUKUMCHAND DINESH KUMAR,	8047.00	8047.00	04/05/24	2
04/05/24	@SI-SL/000594	MUKESH KIRANA STORE ROAD	13453.00	13453.00	04/05/24	2
04/05/24	@SI-SL/000595	M/S DHONKRIYA TRADERS SD	28622.00	28622.00	04/05/24	2
06/05/24	@SI-SL/000596	NAVNEET STORE, MURLIPURA	151140.00	151140.00	06/05/24	0
06/05/24	@SI-SL/000597	BALAJI TRADING COMPANY, B	34419.00	34419.00	06/05/24	0
06/05/24	@SI-SL/000598	LOKESH DEPARTMENTAL STORE	5239.00	5239.00	06/05/24	0
06/05/24	@SI-SL/000599	AAPKI DUKAN, SANGANER	16421.00	16421.00	06/05/24	0
06/05/24	@SI-SL/000600	SHRI GOVIND STORE., SHYOP	15039.00	15039.00	06/05/24	0
GRAND TOTAL			18972294.00	16533706.00		