

NAVNEET KUMAR AND COMPANY

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

PageNo. 1

Bill-wise Outstanding (ALL) (Payables)

30-Oct-2024

Date	OS.ID.	Account Name	Bill Amount	Due Amount	Due Date	Days
04/10/24	1401	GOKUL AGRO FOOD PRODUCT,	65360.00	65360.00	04/10/24	26
14/10/24	01186	VINOD TRADERS KK MANDI, J	33282.00	33282.00	14/10/24	16
15/10/24	4039	R.R. INDUSTRIES, JPR	87369.00	87369.00	15/10/24	15
16/10/24	3168	SHRI MAHASHAKTI UDYOG, JH	195075.00	195075.00	16/10/24	14
16/10/24	5341	VINAYAK INDUSTRIES JETPUR	154020.00	154020.00	16/10/24	14
16/10/24	5345	VINAYAK INDUSTRIES JETPUR	65580.00	65580.00	16/10/24	14
16/10/24	7194	SHRISHAKTI AGRO PRODUCTS	268800.00	268800.00	16/10/24	14
18/10/24	2344	SHRI SIDDHI VINAYAK TRADE	52178.00	52178.00	18/10/24	12
18/10/24	5433	VINAYAK INDUSTRIES JETPUR	43990.00	43990.00	18/10/24	12
18/10/24	5437	VINAYAK INDUSTRIES JETPUR	112940.00	112940.00	18/10/24	12
18/10/24	9897	DURGESH TRADING COMPANY,	22192.00	22192.00	18/10/24	12
19/10/24	26	SKY INTERNATIONAL KK MAND	186600.00	186600.00	19/10/24	11
19/10/24	27	SKY INTERNATIONAL KK MAND	116265.00	116265.00	19/10/24	11
19/10/24	28	SKY INTERNATIONAL KK MAND	778976.00	778976.00	19/10/24	11
19/10/24	5467	VINAYAK INDUSTRIES JETPUR	101153.00	101153.00	19/10/24	11
19/10/24	9011	K R SALES CORPORATION KK	246460.00	246460.00	19/10/24	11
20/10/24	204	GANPATI TRADING COMPANY,	51750.00	51750.00	20/10/24	10
20/10/24	29	SKY INTERNATIONAL KK MAND	279900.00	279900.00	20/10/24	10
20/10/24	3703	SHRI JAGDAMBA UDYOG BISAU	132645.00	132645.00	20/10/24	10
20/10/24	7360	SHRISHAKTI AGRO PRODUCTS	110820.00	110820.00	20/10/24	10
GRAND TOTAL			3105355.00	3105355.00		