

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

12-Sep-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
13/08/24	@SI-SL/002174	44723.00 Dr	44723.00 Dr	13/08/24	30	0.00	44723.00 Dr
24/08/24	@SI-SL/002350	3662.00 Dr	3662.00 Dr	24/08/24	19	0.00	3662.00 Dr
28/08/24	@SI-SL/002408	7325.00 Dr	7325.00 Dr	28/08/24	15	0.00	7325.00 Dr
04/09/24	@SI-SL/002530	15087.00 Dr	15087.00 Dr	04/09/24	8	0.00	15087.00 Dr
05/09/24	@SI-SL/002553	10962.00 Dr	10962.00 Dr	05/09/24	7	0.00	10962.00 Dr
Total Amount		81759.00 Dr	81759.00 Dr			0.00	81759.00 Dr