

NAVNEET KUMAR AND COMPANY

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

PageNo. 1

Bill-wise Outstanding (ALL) (Payables)

08-Oct-2024

| Date | OS.ID. | Account Name | Bill Amount | Due Amount | Due Date | Days |
|-------------|----------|----------------------------|-------------|------------|----------|------|
| 01/10/24 | 01.10.24 | NAVNEET STORE, MURLIPURA | 400000.00 | 400000.00 | 01/10/24 | 7 |
| 01/10/24 | 0158 | GANPATI TRADING COMPANY, | 82440.00 | 82440.00 | 01/10/24 | 7 |
| 01/10/24 | 4869 | VINAYAK INDUSTRIES JETPUR | 109225.00 | 109225.00 | 01/10/24 | 7 |
| 01/10/24 | 8351 | K R SALES CORPORATION KK | 410710.00 | 410710.00 | 01/10/24 | 7 |
| 02/10/24 | 13309 | MAHESH KUMAR OM PRAKASH, | 114875.00 | 114875.00 | 02/10/24 | 6 |
| 02/10/24 | 2724 | SHRI MAHASHAKTI UDYOG, JH | 134385.00 | 134385.00 | 02/10/24 | 6 |
| 02/10/24 | 4343 | MITTAL TRADING COMPANY KK | 11768.00 | 11768.00 | 02/10/24 | 6 |
| 02/10/24 | 4900 | VINAYAK INDUSTRIES JETPUR | 141453.00 | 141453.00 | 02/10/24 | 6 |
| 02/10/24 | 4905 | VINAYAK INDUSTRIES JETPUR | 166573.00 | 166573.00 | 02/10/24 | 6 |
| 03/10/24 | 180 | NAVNEET ENTERPRSESSES SIKA | 1586054.00 | 386054.00 | 03/10/24 | 5 |
| 03/10/24 | 4936 | VINAYAK INDUSTRIES JETPUR | 123503.00 | 123503.00 | 03/10/24 | 5 |
| 04/10/24 | 1401 | GOKUL AGRO FOOD PRODUCT, | 65360.00 | 65360.00 | 04/10/24 | 4 |
| 04/10/24 | 1737 | ANAND FOOD PRODUCTS PVT.L | 13140.00 | 13140.00 | 04/10/24 | 4 |
| 04/10/24 | 240 | R V AGRO INDUSTRIES, JAIP | 30838.00 | 30838.00 | 04/10/24 | 4 |
| 04/10/24 | 2815 | SHRI MAHASHAKTI UDYOG, JH | 162765.00 | 162765.00 | 04/10/24 | 4 |
| 04/10/24 | 341 | NAVNEET STORE, MURLIPURA | 172361.00 | 172361.00 | 04/10/24 | 4 |
| 04/10/24 | 6675 | SHRISHAKTI AGRO PRODUCTS | 67200.00 | 67200.00 | 04/10/24 | 4 |
| 04/10/24 | G-1108 | VINAYAK INDUSTRIES JETPUR | 13220.00 | 13220.00 | 04/10/24 | 4 |
| 05/10/24 | 1198 | GOPAL TRADING CO., JAIPUR | 5981.00 | 5981.00 | 05/10/24 | 3 |
| 05/10/24 | 15 | SKY INTERNATIONAL KK MAND | 243540.00 | 243540.00 | 05/10/24 | 3 |
| 07/10/24 | 1549 | S K INDUSTRIES, VKI | 146350.00 | 146350.00 | 07/10/24 | 1 |
| 07/10/24 | 257 | R V AGRO INDUSTRIES, JAIP | 19853.00 | 19853.00 | 07/10/24 | 1 |
| 07/10/24 | 343 | NAVNEET STORE, MURLIPURA | 120000.00 | 120000.00 | 07/10/24 | 1 |
| 07/10/24 | 46 | MOUNT MALTBRU LIMITED, SH | 201450.00 | 201450.00 | 07/10/24 | 1 |
| 07/10/24 | 5034 | VINAYAK INDUSTRIES JETPUR | 120100.00 | 120100.00 | 07/10/24 | 1 |
| 07/10/24 | 5039 | VINAYAK INDUSTRIES JETPUR | 144925.00 | 144925.00 | 07/10/24 | 1 |
| 08/10/24 | 16 | SKY INTERNATIONAL KK MAND | 474000.00 | 474000.00 | 08/10/24 | 0 |
| 08/10/24 | 17 | SKY INTERNATIONAL KK MAND | 235500.00 | 235500.00 | 08/10/24 | 0 |
| 08/10/24 | 184 | NAVNEET ENTERPRSESSES SIKA | 271331.00 | 271331.00 | 08/10/24 | 0 |
| 08/10/24 | 344 | NAVNEET STORE, MURLIPURA | 804000.00 | 804000.00 | 08/10/24 | 0 |
| 08/10/24 | 42 | GEET ENTERPRISES, MUHANA | 711690.00 | 711690.00 | 08/10/24 | 0 |
| 08/10/24 | 5071 | VINAYAK INDUSTRIES JETPUR | 53918.00 | 53918.00 | 08/10/24 | 0 |
| 08/10/24 | 7756 | RADHEY ENTERPRISES KK MAN | 5557.00 | 5557.00 | 08/10/24 | 0 |
| GRAND TOTAL | | | 7364065.00 | 6164065.00 | | |