

# NAVNEET KUMAR AND COMPANY

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

PageNo. 1

**Party Wise Outstanding**  
NAVNEET SALES CORPORATION

20-Mar-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
08/03/25	@SI-SL/006378	83816.00 Dr	83816.00 Dr	08/03/25	12	0.00	83816.00 Dr
11/03/25	@SI-SL/006445	33150.00 Dr	33150.00 Dr	11/03/25	9	0.00	33150.00 Dr
12/03/25	@SI-SL/006486	7567.00 Dr	7567.00 Dr	12/03/25	8	0.00	7567.00 Dr
15/03/25	@SI-SL/006511	81989.00 Dr	81989.00 Dr	15/03/25	5	0.00	81989.00 Dr
15/03/25	SO/24-25/10	32450.00 Dr	32450.00 Dr	15/03/25	5	0.00	32450.00 Dr
17/03/25	@SI-SL/006523	90348.00 Dr	90348.00 Dr	17/03/25	3	0.00	90348.00 Dr
Total Amount		329320.00 Dr	329320.00 Dr			0.00	329320.00 Dr