

NAVNEET KUMAR AND COMPANY

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

PageNo. 1

Party Wise Outstanding
NAVNEET SALES CORPORATION

28-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
17/01/25	@SI-SL/005322	121944.00 Dr	1219.00 Dr	17/01/25	42	0.00	1219.00 Dr
17/02/25	@SI-SL/005922	48099.00 Dr	48099.00 Dr	17/02/25	11	0.00	48099.00 Dr
20/02/25	@SI-SL/006007	86189.00 Dr	86189.00 Dr	20/02/25	8	0.00	86189.00 Dr
24/02/25	@SI-SL/006092	121742.00 Dr	121742.00 Dr	24/02/25	4	0.00	121742.00 Dr
25/02/25	@SI-SL/006100	65158.00 Dr	65158.00 Dr	25/02/25	3	0.00	65158.00 Dr
26/02/25	@SI-SL/006120	81011.00 Dr	81011.00 Dr	26/02/25	2	0.00	81011.00 Dr
Total Amount		524143.00 Dr	403418.00 Dr			0.00	403418.00 Dr