

NAVNEET KUMAR AND COMPANY

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

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Party Wise Outstanding
PIYUSH SALES CORPORATION

20-Mar-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	1000.00 Dr	1000.00 Dr		0	0.00	1000.00 Dr
03/03/25	@SI-SL/006197	17650.00 Dr	17650.00 Dr	03/03/25	17	0.00	17650.00 Dr
04/03/25	@SI-SL/006233	32012.00 Dr	32012.00 Dr	04/03/25	16	0.00	32012.00 Dr
06/03/25	@SI-SL/006309	9437.00 Dr	9437.00 Dr	06/03/25	14	0.00	9437.00 Dr
08/03/25	@SI-SL/006366	61626.00 Dr	61626.00 Dr	08/03/25	12	0.00	61626.00 Dr
08/03/25	@SI-SL/006372	10701.00 Dr	10701.00 Dr	08/03/25	12	0.00	10701.00 Dr
10/03/25	@SI-SL/006401	44721.00 Dr	44721.00 Dr	10/03/25	10	0.00	44721.00 Dr
10/03/25	@SI-SL/006407	13037.00 Dr	13037.00 Dr	10/03/25	10	0.00	13037.00 Dr
17/03/25	@SI-SL/006525	22956.00 Dr	22956.00 Dr	17/03/25	3	0.00	22956.00 Dr
19/03/25	@SI-SL/006595	23373.00 Dr	23373.00 Dr	19/03/25	1	0.00	23373.00 Dr
Total Amount		236513.00 Dr	236513.00 Dr			0.00	236513.00 Dr