

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

22-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	36	0.00	1219.00 Dr
11/02/25	@SI-SL/005794	97088.00 Dr	97088.00 Dr	11/02/25	11	0.00	97088.00 Dr
14/02/25	@SI-SL/005877	54621.00 Dr	54621.00 Dr	14/02/25	8	0.00	54621.00 Dr
15/02/25	@SI-SL/005912	79304.00 Dr	79304.00 Dr	15/02/25	7	0.00	79304.00 Dr
17/02/25	@SI-SL/005922	48099.00 Dr	48099.00 Dr	17/02/25	5	0.00	48099.00 Dr
20/02/25	@SI-SL/006007	86189.00 Dr	86189.00 Dr	20/02/25	2	0.00	86189.00 Dr
Total Amount		487245.00 Dr	366520.00 Dr			0.00	366520.00 Dr