

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

11-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
27/02/25	@SI-SL/006134	28020.00 Dr	28020.00 Dr	27/02/25	12	0.00	28020.00 Dr
01/03/25	@SI-SL/006167	41088.00 Dr	41088.00 Dr	01/03/25	10	0.00	41088.00 Dr
03/03/25	@SI-SL/006213	23823.00 Dr	23823.00 Dr	03/03/25	8	0.00	23823.00 Dr
06/03/25	@SI-SL/006309	9437.00 Dr	9437.00 Dr	06/03/25	5	0.00	9437.00 Dr
10/03/25	@SI-SL/006401	44721.00 Dr	44721.00 Dr	10/03/25	1	0.00	44721.00 Dr
10/03/25	@SI-SL/006407	13037.00 Dr	13037.00 Dr	10/03/25	1	0.00	13037.00 Dr
Total Amount		161126.00 Dr	161126.00 Dr			0.00	161126.00 Dr