

# 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

28-Jan-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
13/01/25	@SI-SL/005243	58893.00 Dr	58893.00 Dr	13/01/25	15	0.00	58893.00 Dr
16/01/25	@SI-SL/005311	51487.00 Dr	51487.00 Dr	16/01/25	12	0.00	51487.00 Dr
17/01/25	@SI-SL/005322	121944.00 Dr	121944.00 Dr	17/01/25	11	0.00	121944.00 Dr
Total Amount		232324.00 Dr	232324.00 Dr			0.00	232324.00 Dr