

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

15-Mar-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
03/03/25	@SI-SL/006230	55049.00 Dr	55049.00 Dr	03/03/25	12	0.00	55049.00 Dr
05/03/25	@SI-SL/006291	37023.00 Dr	37023.00 Dr	05/03/25	10	0.00	37023.00 Dr
08/03/25	@SI-SL/006378	83816.00 Dr	83816.00 Dr	08/03/25	7	0.00	83816.00 Dr
11/03/25	@SI-SL/006445	33150.00 Dr	33150.00 Dr	11/03/25	4	0.00	33150.00 Dr
12/03/25	@SI-SL/006486	7567.00 Dr	7567.00 Dr	12/03/25	3	0.00	7567.00 Dr
Total Amount		216605.00 Dr	216605.00 Dr			0.00	216605.00 Dr