

# 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

11-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	25	0.00	1219.00 Dr
01/02/25	@SI-SL/005608	39710.00 Dr	39710.00 Dr	01/02/25	10	0.00	39710.00 Dr
04/02/25	@SI-SL/005644	88076.00 Dr	88076.00 Dr	04/02/25	7	0.00	88076.00 Dr
07/02/25	@SI-SL/005707	97308.00 Dr	97308.00 Dr	07/02/25	4	0.00	97308.00 Dr
11/02/25	@SI-SL/005794	97088.00 Dr	97088.00 Dr	11/02/25	0	0.00	97088.00 Dr
Total Amount		444126.00 Dr	323401.00 Dr			0.00	323401.00 Dr