

NAVNEET KUMAR AND COMPANY

E-50 , RAJDHANI MANDI PRANG, ROAD NO 12, VKI - JAIPUR-302013

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Party Wise Outstanding

03-Feb-2025

NAVNEET SALES CORPORATION

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
17/01/25	@SI-SL/005322	121944.00 Dr	71944.00 Dr	17/01/25	17	0.00	71944.00 Dr
28/01/25	@SI-SL/005521	129371.00 Dr	129371.00 Dr	28/01/25	6	0.00	129371.00 Dr
30/01/25	@SI-SL/005559	39485.00 Dr	39485.00 Dr	30/01/25	4	0.00	39485.00 Dr
01/02/25	@SI-SL/005608	39710.00 Dr	39710.00 Dr	01/02/25	2	0.00	39710.00 Dr
Total Amount		330510.00 Dr	280510.00 Dr			0.00	280510.00 Dr