

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

27-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
03/03/25	@SI-SL/006197	17650.00 Dr	17650.00 Dr	03/03/25	24	0.00	17650.00 Dr
04/03/25	@SI-SL/006233	32012.00 Dr	32012.00 Dr	04/03/25	23	0.00	32012.00 Dr
06/03/25	@SI-SL/006309	9437.00 Dr	9437.00 Dr	06/03/25	21	0.00	9437.00 Dr
08/03/25	@SI-SL/006366	61626.00 Dr	61626.00 Dr	08/03/25	19	0.00	61626.00 Dr
08/03/25	@SI-SL/006372	10701.00 Dr	10701.00 Dr	08/03/25	19	0.00	10701.00 Dr
Total Amount		132426.00 Dr	132426.00 Dr			0.00	132426.00 Dr