

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

04-Mar-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
20/02/25	@SI-SL/006007	86189.00 Dr	86189.00 Dr	20/02/25	12	0.00	86189.00 Dr
24/02/25	@SI-SL/006092	121742.00 Dr	121742.00 Dr	24/02/25	8	0.00	121742.00 Dr
25/02/25	@SI-SL/006100	65158.00 Dr	65158.00 Dr	25/02/25	7	0.00	65158.00 Dr
26/02/25	@SI-SL/006120	81011.00 Dr	81011.00 Dr	26/02/25	6	0.00	81011.00 Dr
03/03/25	@SI-SL/006230	55049.00 Dr	55049.00 Dr	03/03/25	1	0.00	55049.00 Dr
Total Amount		409149.00 Dr	409149.00 Dr			0.00	409149.00 Dr