

NAVNEET KUMAR AND COMPANY

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

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Party Wise Outstanding
RAMAWTAR JAGDISH PRASAD

09-Nov-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
28/10/24	@SI-SL/003737	203434.00 Dr	203434.00 Dr	28/10/24	12	0.00	203434.00 Dr
28/10/24	@SI-SL/003747	155042.00 Dr	155042.00 Dr	28/10/24	12	0.00	155042.00 Dr
29/10/24	@SI-SL/003757	101985.00 Dr	101985.00 Dr	29/10/24	11	0.00	101985.00 Dr
05/11/24	@SI-SL/003862	147481.00 Dr	147481.00 Dr	05/11/24	4	0.00	147481.00 Dr
06/11/24	@SI-SL/003872	75208.00 Dr	75208.00 Dr	06/11/24	3	0.00	75208.00 Dr
06/11/24	@SI-SL/003886	118558.00 Dr	118558.00 Dr	06/11/24	3	0.00	118558.00 Dr
Total Amount		801708.00 Dr	801708.00 Dr			0.00	801708.00 Dr