

NAVNEET KUMAR AND COMPANY

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

PageNo. 1

Party Wise Outstanding
RAMAWTAR JAGDISH PRASAD

21-Nov-2024

| Date | O/S. Id | Initial Amt | Outstg.Amt | Due Date | Days | Interest | Total |
|--------------|---------------|--------------|--------------|----------|------|----------|--------------|
| 11/11/24 | @SI-SL/003967 | 140562.00 Dr | 140562.00 Dr | 11/11/24 | 10 | 0.00 | 140562.00 Dr |
| 13/11/24 | @SI-SL/004021 | 124536.00 Dr | 124536.00 Dr | 13/11/24 | 8 | 0.00 | 124536.00 Dr |
| 15/11/24 | @SI-SL/004043 | 80746.00 Dr | 80746.00 Dr | 15/11/24 | 6 | 0.00 | 80746.00 Dr |
| 15/11/24 | @SI-SL/004059 | 136019.00 Dr | 136019.00 Dr | 15/11/24 | 6 | 0.00 | 136019.00 Dr |
| 16/11/24 | @SI-SL/004063 | 33323.00 Dr | 33323.00 Dr | 16/11/24 | 5 | 0.00 | 33323.00 Dr |
| 19/11/24 | @SI-SL/004094 | 47123.00 Dr | 47123.00 Dr | 19/11/24 | 2 | 0.00 | 47123.00 Dr |
| 20/11/24 | @SI-SL/004125 | 53319.00 Dr | 53319.00 Dr | 20/11/24 | 1 | 0.00 | 53319.00 Dr |
| Total Amount | | 615628.00 Dr | 615628.00 Dr | | | 0.00 | 615628.00 Dr |