

NAVNEET KUMAR AND COMPANY

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

PageNo. 1

Party Wise Outstanding

05-Nov-2024

RAMAWTAR JAGDISH PRASAD

| Date | O/S. Id | Initial Amt | Outstg.Amt | Due Date | Days | Interest | Total |
|--------------|---------------|--------------|--------------|----------|------|----------|--------------|
| 18/10/24 | @SI-SL/003456 | 43243.00 Dr | 43243.00 Dr | 18/10/24 | 18 | 0.00 | 43243.00 Dr |
| 19/10/24 | @SI-SL/003490 | 100416.00 Dr | 100416.00 Dr | 19/10/24 | 17 | 0.00 | 100416.00 Dr |
| 24/10/24 | @SI-SL/003633 | 122140.00 Dr | 122140.00 Dr | 24/10/24 | 12 | 0.00 | 122140.00 Dr |
| 25/10/24 | @SI-SL/003644 | 11262.00 Dr | 11262.00 Dr | 25/10/24 | 11 | 0.00 | 11262.00 Dr |
| 26/10/24 | @SI-SL/003666 | 38723.00 Dr | 38723.00 Dr | 26/10/24 | 10 | 0.00 | 38723.00 Dr |
| 26/10/24 | @SI-SL/003679 | 34898.00 Dr | 34898.00 Dr | 26/10/24 | 10 | 0.00 | 34898.00 Dr |
| 28/10/24 | @SI-SL/003737 | 203434.00 Dr | 203434.00 Dr | 28/10/24 | 8 | 0.00 | 203434.00 Dr |
| 28/10/24 | @SI-SL/003747 | 155042.00 Dr | 155042.00 Dr | 28/10/24 | 8 | 0.00 | 155042.00 Dr |
| 29/10/24 | @SI-SL/003757 | 101985.00 Dr | 101985.00 Dr | 29/10/24 | 7 | 0.00 | 101985.00 Dr |
| 05/11/24 | @SI-SL/003862 | 147481.00 Dr | 147481.00 Dr | 05/11/24 | 0 | 0.00 | 147481.00 Dr |
| Total Amount | | 958624.00 Dr | 958624.00 Dr | | | 0.00 | 958624.00 Dr |