

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

27-Oct-2024

Date	O/S. Id	Initial Amt		Outstg.Amt		Due Date	Days	Interest	Total	
16/10/24	@SI-SL/003396	187811.00	Dr	187811.00	Dr	16/10/24	11	0.00	187811.00	Dr
18/10/24	@SI-SL/003456	43243.00	Dr	43243.00	Dr	18/10/24	9	0.00	43243.00	Dr
19/10/24	@SI-SL/003490	100416.00	Dr	100416.00	Dr	19/10/24	8	0.00	100416.00	Dr
21/10/24	@SI-SL/003547	41426.00	Dr	41426.00	Dr	21/10/24	6	0.00	41426.00	Dr
21/10/24	@SI-SL/003549	44585.00	Dr	44585.00	Dr	21/10/24	6	0.00	44585.00	Dr
22/10/24	@SI-SL/003576	106975.00	Dr	106975.00	Dr	22/10/24	5	0.00	106975.00	Dr
23/10/24	@SI-SL/003585	11258.00	Dr	11258.00	Dr	23/10/24	4	0.00	11258.00	Dr
23/10/24	@SI-SL/003608	46915.00	Dr	46915.00	Dr	23/10/24	4	0.00	46915.00	Dr
24/10/24	@SI-SL/003633	122140.00	Dr	122140.00	Dr	24/10/24	3	0.00	122140.00	Dr
25/10/24	@SI-SL/003644	11262.00	Dr	11262.00	Dr	25/10/24	2	0.00	11262.00	Dr
26/10/24	@SI-SL/003666	38723.00	Dr	38723.00	Dr	26/10/24	1	0.00	38723.00	Dr
26/10/24	@SI-SL/003679	34898.00	Dr	34898.00	Dr	26/10/24	1	0.00	34898.00	Dr
Total Amount		789652.00	Dr	789652.00	Dr			0.00	789652.00	Dr