

NAVNEET KUMAR AND COMPANY

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

PageNo. 1

Party Wise Outstanding

02-Oct-2024

GANGA RAM RAVINDRA KUMAR NARNAUL

| Date | O/S. Id | Initial Amt | Outstg.Amt | Due Date | Days | Interest | Total |
|--------------|---------------|-------------|-------------|----------|------|----------|-------------|
| 17/09/24 | @SI-SL/002782 | 22623.00 Dr | 22623.00 Dr | 17/09/24 | 15 | 0.00 | 22623.00 Dr |
| 20/09/24 | @SI-SL/002865 | 50146.00 Dr | 50146.00 Dr | 20/09/24 | 12 | 0.00 | 50146.00 Dr |
| Total Amount | | 72769.00 Dr | 72769.00 Dr | | | 0.00 | 72769.00 Dr |