

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

07-Dec-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
23/11/24	@SI-SL/004195	34845.00 Dr	34845.00 Dr	23/11/24	14	0.00	34845.00 Dr
28/11/24	@SI-SL/004285	71870.00 Dr	71870.00 Dr	28/11/24	9	0.00	71870.00 Dr
29/11/24	@SI-SL/004298	71727.00 Dr	71727.00 Dr	29/11/24	8	0.00	71727.00 Dr
30/11/24	@SI-SL/004320	21462.00 Dr	21462.00 Dr	30/11/24	7	0.00	21462.00 Dr
02/12/24	@SI-SL/004339	65094.00 Dr	65094.00 Dr	02/12/24	5	0.00	65094.00 Dr
03/12/24	@SI-SL/004374	23262.00 Dr	23262.00 Dr	03/12/24	4	0.00	23262.00 Dr
03/12/24	@SI-SL/004381	95717.00 Dr	95717.00 Dr	03/12/24	4	0.00	95717.00 Dr
05/12/24	@SI-SL/004429	51175.00 Dr	51175.00 Dr	05/12/24	2	0.00	51175.00 Dr
05/12/24	@SI-SL/004430	29683.00 Dr	29683.00 Dr	05/12/24	2	0.00	29683.00 Dr
06/12/24	@SI-SL/004459	101916.00 Dr	101916.00 Dr	06/12/24	1	0.00	101916.00 Dr
Total Amount		566751.00 Dr	566751.00 Dr			0.00	566751.00 Dr