

NAVNEET KUMAR AND COMPANY

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

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Party Wise Outstanding

04-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	17	0.00	43243.00 Dr
19/10/24	@SI-SL/003490	100416.00 Dr	100416.00 Dr	19/10/24	16	0.00	100416.00 Dr
22/10/24	@SI-SL/003576	106975.00 Dr	106975.00 Dr	22/10/24	13	0.00	106975.00 Dr
23/10/24	@SI-SL/003585	11258.00 Dr	11258.00 Dr	23/10/24	12	0.00	11258.00 Dr
23/10/24	@SI-SL/003608	46915.00 Dr	46915.00 Dr	23/10/24	12	0.00	46915.00 Dr
24/10/24	@SI-SL/003633	122140.00 Dr	122140.00 Dr	24/10/24	11	0.00	122140.00 Dr
25/10/24	@SI-SL/003644	11262.00 Dr	11262.00 Dr	25/10/24	10	0.00	11262.00 Dr
26/10/24	@SI-SL/003666	38723.00 Dr	38723.00 Dr	26/10/24	9	0.00	38723.00 Dr
26/10/24	@SI-SL/003679	34898.00 Dr	34898.00 Dr	26/10/24	9	0.00	34898.00 Dr
28/10/24	@SI-SL/003737	203434.00 Dr	203434.00 Dr	28/10/24	7	0.00	203434.00 Dr
28/10/24	@SI-SL/003747	155042.00 Dr	155042.00 Dr	28/10/24	7	0.00	155042.00 Dr
29/10/24	@SI-SL/003757	101985.00 Dr	101985.00 Dr	29/10/24	6	0.00	101985.00 Dr
Total Amount		976291.00 Dr	976291.00 Dr			0.00	976291.00 Dr