

# NAVNEET KUMAR AND COMPANY

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

PageNo. 1

**Party Wise Outstanding**  
RAMAWTAR JAGDISH PRASAD

22-Nov-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
11/11/24	@SI-SL/003967	140562.00 Dr	140562.00 Dr	11/11/24	11	0.00	140562.00 Dr
13/11/24	@SI-SL/004021	124536.00 Dr	124536.00 Dr	13/11/24	9	0.00	124536.00 Dr
15/11/24	@SI-SL/004043	80746.00 Dr	80746.00 Dr	15/11/24	7	0.00	80746.00 Dr
15/11/24	@SI-SL/004059	136019.00 Dr	136019.00 Dr	15/11/24	7	0.00	136019.00 Dr
16/11/24	@SI-SL/004063	33323.00 Dr	33323.00 Dr	16/11/24	6	0.00	33323.00 Dr
19/11/24	@SI-SL/004094	47123.00 Dr	47123.00 Dr	19/11/24	3	0.00	47123.00 Dr
20/11/24	@SI-SL/004125	53319.00 Dr	53319.00 Dr	20/11/24	2	0.00	53319.00 Dr
Total Amount		615628.00 Dr	615628.00 Dr			0.00	615628.00 Dr