

# NAVNEET ENTERPRISES JAIPUR

PLOT NO 101 CENTER COLONY ROAD NO 8 VKI JAIPUR

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**Party Wise Outstanding**  
M/S RAM KISHAN BROTHERS

11-Mar-2025

Date	O/S. Id	Initial Amt		Outstg.Amt		Due Date	Days	Interest	Total	
10/02/25	@SI-SL/000428	126615.00	Dr	126615.00	Dr	10/02/25	29	0.00	126615.00	Dr
13/02/25	@SI-SL/000447	33123.00	Dr	33123.00	Dr	13/02/25	26	0.00	33123.00	Dr
17/02/25	@SI-SL/000461	126490.00	Dr	126490.00	Dr	17/02/25	22	0.00	126490.00	Dr
01/03/25	@SI-SL/000514	129000.00	Dr	129000.00	Dr	01/03/25	10	0.00	129000.00	Dr
<b>Total Amount</b>		<b>415228.00</b>	<b>Dr</b>	<b>415228.00</b>	<b>Dr</b>			<b>0.00</b>	<b>415228.00</b>	<b>Dr</b>