

NAVNEET KUMAR AND COMPANY

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

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Party Wise Outstanding

06-Mar-2025

RAMAWTAR JAGDISH PRASAD

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
18/02/25	@SI-SL/005983	62619.00 Dr	62619.00 Dr	18/02/25	16	0.00	62619.00 Dr
20/02/25	@SI-SL/006022	71057.00 Dr	71057.00 Dr	20/02/25	14	0.00	71057.00 Dr
26/02/25	@SI-SL/006102	235205.00 Dr	235205.00 Dr	26/02/25	8	0.00	235205.00 Dr
03/03/25	@SI-SL/006180	158500.00 Dr	158500.00 Dr	03/03/25	3	0.00	158500.00 Dr
03/03/25	@SI-SL/006220	85217.00 Dr	85217.00 Dr	03/03/25	3	0.00	85217.00 Dr
03/03/25	@SI-SL/006224	87369.00 Dr	87369.00 Dr	03/03/25	3	0.00	87369.00 Dr
04/03/25	@SI-SL/006239	43846.00 Dr	43846.00 Dr	04/03/25	2	0.00	43846.00 Dr
04/03/25	@SI-SL/006260	89365.00 Dr	89365.00 Dr	04/03/25	2	0.00	89365.00 Dr
05/03/25	@SI-SL/006270	10362.00 Dr	10362.00 Dr	05/03/25	1	0.00	10362.00 Dr
05/03/25	@SI-SL/006272	71094.00 Dr	71094.00 Dr	05/03/25	1	0.00	71094.00 Dr
05/03/25	@SI-SL/006286	46272.00 Dr	46272.00 Dr	05/03/25	1	0.00	46272.00 Dr
Total Amount		960906.00 Dr	960906.00 Dr			0.00	960906.00 Dr