

NAVNEET KUMAR AND COMPANY

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

PageNo. 1

Party Wise Outstanding

08-Mar-2025

VINOD KUMAR RAMESHWAR LAL

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
10/02/25	@SI-SL/005767	35939.00 Dr	16368.00 Dr	10/02/25	26	0.00	16368.00 Dr
13/02/25	@SI-SL/005864	32223.00 Dr	32223.00 Dr	13/02/25	23	0.00	32223.00 Dr
21/02/25	@SI-SL/006026	36347.00 Dr	36347.00 Dr	21/02/25	15	0.00	36347.00 Dr
24/02/25	@SI-SL/006095	29435.00 Dr	29435.00 Dr	24/02/25	12	0.00	29435.00 Dr
Total Amount		133944.00 Dr	114373.00 Dr			0.00	114373.00 Dr