

# NAVNEET KUMAR AND COMPANY

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

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

15-Mar-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
03/03/25	@SI-SL/006210	94242.00 Dr	94242.00 Dr	03/03/25	12	0.00	94242.00 Dr
08/03/25	@SI-SL/006392	89231.00 Dr	89231.00 Dr	08/03/25	7	0.00	89231.00 Dr
10/03/25	@SI-SL/006400	35735.00 Dr	35735.00 Dr	10/03/25	5	0.00	35735.00 Dr
Total Amount		219208.00 Dr	219208.00 Dr			0.00	219208.00 Dr