

# NAVNEET KUMAR AND COMPANY

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

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**Party Wise Outstanding**  
RAMAWTAR JAGDISH PRASAD

22-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
11/02/25	@SI-SL/005790	82742.00 Dr	82742.00 Dr	11/02/25	11	0.00	82742.00 Dr
11/02/25	@SI-SL/005805	147865.00 Dr	147865.00 Dr	11/02/25	11	0.00	147865.00 Dr
13/02/25	@SI-SL/005873	103990.00 Dr	103990.00 Dr	13/02/25	9	0.00	103990.00 Dr
14/02/25	@SI-SL/005885	76370.00 Dr	76370.00 Dr	14/02/25	8	0.00	76370.00 Dr
17/02/25	@SI-SL/005946	99000.00 Dr	99000.00 Dr	17/02/25	5	0.00	99000.00 Dr
18/02/25	@SI-SL/005983	62619.00 Dr	62619.00 Dr	18/02/25	4	0.00	62619.00 Dr
20/02/25	@SI-SL/006022	71057.00 Dr	71057.00 Dr	20/02/25	2	0.00	71057.00 Dr
Total Amount		643643.00 Dr	643643.00 Dr			0.00	643643.00 Dr