NAVNEET KUMAR AND COMPANY

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

29-Jan-2025

PageNo. 1 Party Wise Outstanding
RAMAWTAR JAGDISH PRASAD

	Total Amount	521673.00 Dr	521673.00 Dr		0.00	521673.00 Dr
28/01/25	@SI-SL/005523	107590.00 Dr	107590.00 Dr 28/01/25	1	0.00	107590.00 Dr
28/01/25	@SI-SL/005510	4805.00 Dr	4805.00 Dr 28/01/25	1	0.00	4805.00 Dr
27/01/25	@SI-SL/005499	73243.00 Dr	73243.00 Dr 27/01/25	2	0.00	73243.00 Dr
24/01/25	@SI-SL/005460	125538.00 Dr	125538.00 Dr 24/01/25	5	0.00	125538.00 Dr
23/01/25	@SI-SL/005431	65571.00 Dr	65571.00 Dr 23/01/25	6	0.00	65571.00 Dr
21/01/25	@SI-SL/005407	74743.00 Dr	74743.00 Dr 21/01/25	8	0.00	74743.00 Dr
18/01/25	@SI-SL/005331	70183.00 Dr	70183.00 Dr 18/01/25	11	0.00	70183.00 Dr
Date	0/S. Id	Initial Amt	Outstg.Amt Due Date	Days ————	Interest	Total