

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

25-Feb-2025

Date	O/S. Id	Initial Amt		Outstg.Amt		Due Date	Days	Interest	Total	
13/02/25	@SI-SL/005873	103990.00	Dr	103990.00	Dr	13/02/25	12	0.00	103990.00	Dr
14/02/25	@SI-SL/005885	76370.00	Dr	76370.00	Dr	14/02/25	11	0.00	76370.00	Dr
17/02/25	@SI-SL/005946	99000.00	Dr	99000.00	Dr	17/02/25	8	0.00	99000.00	Dr
18/02/25	@SI-SL/005983	62619.00	Dr	62619.00	Dr	18/02/25	7	0.00	62619.00	Dr
20/02/25	@SI-SL/006022	71057.00	Dr	71057.00	Dr	20/02/25	5	0.00	71057.00	Dr
Total Amount		413036.00	Dr	413036.00	Dr			0.00	413036.00	Dr