

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

20-Mar-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
04/03/25	@SI-SL/006239	43846.00 Dr	43846.00 Dr	04/03/25	16	0.00	43846.00 Dr
04/03/25	@SI-SL/006260	89365.00 Dr	89365.00 Dr	04/03/25	16	0.00	89365.00 Dr
05/03/25	@SI-SL/006270	10362.00 Dr	10362.00 Dr	05/03/25	15	0.00	10362.00 Dr
05/03/25	@SI-SL/006272	71094.00 Dr	71094.00 Dr	05/03/25	15	0.00	71094.00 Dr
05/03/25	@SI-SL/006286	46272.00 Dr	46272.00 Dr	05/03/25	15	0.00	46272.00 Dr
06/03/25	@SI-SL/006317	68357.00 Dr	68357.00 Dr	06/03/25	14	0.00	68357.00 Dr
07/03/25	@SI-SL/006330	89300.00 Dr	89300.00 Dr	07/03/25	13	0.00	89300.00 Dr
18/03/25	@SI-SL/006566	151038.00 Dr	151038.00 Dr	18/03/25	2	0.00	151038.00 Dr
19/03/25	@SI-SL/006604	11498.00 Dr	11498.00 Dr	19/03/25	1	0.00	11498.00 Dr
Total Amount		581132.00 Dr	581132.00 Dr			0.00	581132.00 Dr