

# NAVNEET KUMAR AND COMPANY

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

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## Party Wise Outstanding

22-Jan-2025

RAMAWTAR JAGDISH PRASAD

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
07/01/25	@SI-SL/005107	129389.00 Dr	129389.00 Dr	07/01/25	15	0.00	129389.00 Dr
09/01/25	@SI-SL/005160	63894.00 Dr	63894.00 Dr	09/01/25	13	0.00	63894.00 Dr
09/01/25	@SI-SL/005182	91918.00 Dr	91918.00 Dr	09/01/25	13	0.00	91918.00 Dr
16/01/25	@SI-SL/005310	140936.00 Dr	140936.00 Dr	16/01/25	6	0.00	140936.00 Dr
17/01/25	@SI-SL/005315	60425.00 Dr	60425.00 Dr	17/01/25	5	0.00	60425.00 Dr
17/01/25	@SI-SL/005328	104215.00 Dr	104215.00 Dr	17/01/25	5	0.00	104215.00 Dr
18/01/25	@SI-SL/005331	70183.00 Dr	70183.00 Dr	18/01/25	4	0.00	70183.00 Dr
21/01/25	@SI-SL/005407	74743.00 Dr	74743.00 Dr	21/01/25	1	0.00	74743.00 Dr
Total Amount		735703.00 Dr	735703.00 Dr			0.00	735703.00 Dr