

NAVNEET KUMAR AND COMPANY

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

PageNo. 1

Party Wise Outstanding
RAMAWTAR JAGDISH PRASAD

22-Mar-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
07/03/25	@SI-SL/006330	89300.00 Dr	89300.00 Dr	07/03/25	15	0.00	89300.00 Dr
18/03/25	@SI-SL/006566	151038.00 Dr	151038.00 Dr	18/03/25	4	0.00	151038.00 Dr
19/03/25	@SI-SL/006604	11498.00 Dr	11498.00 Dr	19/03/25	3	0.00	11498.00 Dr
Total Amount		251836.00 Dr	251836.00 Dr			0.00	251836.00 Dr