

NAVNEET KUMAR AND COMPANY

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

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Party Wise Outstanding

31-Jan-2025

RAMAWTAR JAGDISH PRASAD

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
18/01/25	@SI-SL/005331	70183.00 Dr	70183.00 Dr	18/01/25	13	0.00	70183.00 Dr
21/01/25	@SI-SL/005407	74743.00 Dr	74743.00 Dr	21/01/25	10	0.00	74743.00 Dr
23/01/25	@SI-SL/005431	65571.00 Dr	65571.00 Dr	23/01/25	8	0.00	65571.00 Dr
24/01/25	@SI-SL/005460	125538.00 Dr	125538.00 Dr	24/01/25	7	0.00	125538.00 Dr
27/01/25	@SI-SL/005499	73243.00 Dr	73243.00 Dr	27/01/25	4	0.00	73243.00 Dr
28/01/25	@SI-SL/005510	4805.00 Dr	4805.00 Dr	28/01/25	3	0.00	4805.00 Dr
28/01/25	@SI-SL/005523	107590.00 Dr	107590.00 Dr	28/01/25	3	0.00	107590.00 Dr
29/01/25	@SI-SL/005527	46835.00 Dr	46835.00 Dr	29/01/25	2	0.00	46835.00 Dr
30/01/25	@SI-SL/005562	104365.00 Dr	104365.00 Dr	30/01/25	1	0.00	104365.00 Dr
Total Amount		672873.00 Dr	672873.00 Dr			0.00	672873.00 Dr