

NAVNEET KUMAR AND COMPANY

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

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Party Wise Outstanding

11-Feb-2025

RAMAWTAR JAGDISH PRASAD

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
31/01/25	@SI-SL/005567	46200.00 Dr	46200.00 Dr	31/01/25	11	0.00	46200.00 Dr
03/02/25	@SI-SL/005632	68795.00 Dr	68795.00 Dr	03/02/25	8	0.00	68795.00 Dr
04/02/25	@SI-SL/005638	25896.00 Dr	25896.00 Dr	04/02/25	7	0.00	25896.00 Dr
04/02/25	@SI-SL/005657	118990.00 Dr	118990.00 Dr	04/02/25	7	0.00	118990.00 Dr
05/02/25	@SI-SL/005662	50161.00 Dr	50161.00 Dr	05/02/25	6	0.00	50161.00 Dr
05/02/25	@SI-SL/005670	30473.00 Dr	30473.00 Dr	05/02/25	6	0.00	30473.00 Dr
06/02/25	@SI-SL/005685	122388.00 Dr	122388.00 Dr	06/02/25	5	0.00	122388.00 Dr
06/02/25	@SI-SL/005689	49846.00 Dr	49846.00 Dr	06/02/25	5	0.00	49846.00 Dr
07/02/25	@SI-SL/005718	11498.00 Dr	11498.00 Dr	07/02/25	4	0.00	11498.00 Dr
07/02/25	@SI-SL/005723	11498.00 Dr	11498.00 Dr	07/02/25	4	0.00	11498.00 Dr
08/02/25	@SI-SL/005729	69433.00 Dr	69433.00 Dr	08/02/25	3	0.00	69433.00 Dr
11/02/25	@SI-SL/005790	82742.00 Dr	82742.00 Dr	11/02/25	0	0.00	82742.00 Dr
11/02/25	@SI-SL/005805	147865.00 Dr	147865.00 Dr	11/02/25	0	0.00	147865.00 Dr
Total Amount		835785.00 Dr	835785.00 Dr			0.00	835785.00 Dr