

NAVNEET KUMAR AND COMPANY

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

PageNo. 1

Party Wise Outstanding
RAMAWTAR JAGDISH PRASAD

28-Jan-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
17/01/25	@SI-SL/005315	60425.00 Dr	60425.00 Dr	17/01/25	11	0.00	60425.00 Dr
17/01/25	@SI-SL/005328	104215.00 Dr	104215.00 Dr	17/01/25	11	0.00	104215.00 Dr
18/01/25	@SI-SL/005331	70183.00 Dr	70183.00 Dr	18/01/25	10	0.00	70183.00 Dr
21/01/25	@SI-SL/005407	74743.00 Dr	74743.00 Dr	21/01/25	7	0.00	74743.00 Dr
23/01/25	@SI-SL/005431	65571.00 Dr	65571.00 Dr	23/01/25	5	0.00	65571.00 Dr
24/01/25	@SI-SL/005460	125538.00 Dr	125538.00 Dr	24/01/25	4	0.00	125538.00 Dr
27/01/25	@SI-SL/005499	73243.00 Dr	73243.00 Dr	27/01/25	1	0.00	73243.00 Dr
28/01/25	@SI-SL/005510	4805.00 Dr	4805.00 Dr	28/01/25	0	0.00	4805.00 Dr
Total Amount		578723.00 Dr	578723.00 Dr			0.00	578723.00 Dr