

NAVNEET KUMAR AND COMPANY

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

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Party Wise Outstanding
ROHIT TRADING COMPANY

27-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	1471.00 Cr	1471.00 Cr		0	0.00	1471.00 Cr
15/01/22	@SI-SI/004364	1471.00 Dr	1471.00 Dr	15/01/22	1016	0.00	1471.00 Dr
08/10/24	@SI-SL/003182	112551.00 Dr	112551.00 Dr	08/10/24	19	0.00	112551.00 Dr
12/10/24	@SI-SL/003288	28549.00 Dr	28549.00 Dr	12/10/24	15	0.00	28549.00 Dr
12/10/24	@SI-SL/003289	17262.00 Dr	17262.00 Dr	12/10/24	15	0.00	17262.00 Dr
15/10/24	@SI-SL/003360	36637.00 Dr	36637.00 Dr	15/10/24	12	0.00	36637.00 Dr
18/10/24	@SI-SL/003436	74897.00 Dr	74897.00 Dr	18/10/24	9	0.00	74897.00 Dr
18/10/24	@SI-SL/003438	11337.00 Dr	11337.00 Dr	18/10/24	9	0.00	11337.00 Dr
21/10/24	@SI-SL/003509	89192.00 Dr	89192.00 Dr	21/10/24	6	0.00	89192.00 Dr
Total Amount		370425.00 Dr	370425.00 Dr			0.00	370425.00 Dr