

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

12-Dec-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
20/11/24	@SI-SL/004131	38735.00 Dr	38735.00 Dr	20/11/24	22	0.00	38735.00 Dr
27/11/24	@SI-SL/004266	19784.00 Dr	19784.00 Dr	27/11/24	15	0.00	19784.00 Dr
03/12/24	@SI-SL/004369	72928.00 Dr	72928.00 Dr	03/12/24	9	0.00	72928.00 Dr
09/12/24	@SI-SL/004493	23993.00 Dr	23993.00 Dr	09/12/24	3	0.00	23993.00 Dr
Total Amount		155440.00 Dr	155440.00 Dr			0.00	155440.00 Dr