

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

30-Sep-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	989	0.00	1471.00 Dr
13/09/24	@SI-SL/002700	55874.00 Dr	55874.00 Dr	20/09/24	10	0.00	55874.00 Dr
14/09/24	@SI-SL/002728	11162.00 Dr	11162.00 Dr	21/09/24	9	0.00	11162.00 Dr
18/09/24	@SI-SL/002804	39850.00 Dr	39850.00 Dr	25/09/24	5	0.00	39850.00 Dr
19/09/24	@SI-SL/002841	15311.00 Dr	15311.00 Dr	26/09/24	4	0.00	15311.00 Dr
24/09/24	@SI-SL/002922	13623.00 Dr	13623.00 Dr	01/10/24	0	0.00	13623.00 Dr
27/09/24	@SI-SL/002966	28208.00 Dr	28208.00 Dr	04/10/24	0	0.00	28208.00 Dr
Total Amount		164028.00 Dr	164028.00 Dr			0.00	164028.00 Dr