

NAVNEET KUMAR AND COMPANY

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

PageNo. 1

Party Wise Outstanding
ROHIT TRADING COMPANY

05-Dec-2024

| Date | O/S. Id | Initial Amt | Outstg.Amt | Due Date | Days | Interest | Total |
|--------------|---------------|--------------|--------------|----------|------|----------|--------------|
| 11/11/24 | @SI-SL/003980 | 9812.00 Dr | 9812.00 Dr | 11/11/24 | 24 | 0.00 | 9812.00 Dr |
| 15/11/24 | @SI-SL/004048 | 14474.00 Dr | 14474.00 Dr | 15/11/24 | 20 | 0.00 | 14474.00 Dr |
| 20/11/24 | @SI-SL/004131 | 38735.00 Dr | 38735.00 Dr | 20/11/24 | 15 | 0.00 | 38735.00 Dr |
| 27/11/24 | @SI-SL/004266 | 19784.00 Dr | 19784.00 Dr | 27/11/24 | 8 | 0.00 | 19784.00 Dr |
| 03/12/24 | @SI-SL/004369 | 72928.00 Dr | 72928.00 Dr | 03/12/24 | 2 | 0.00 | 72928.00 Dr |
| Total Amount | | 155733.00 Dr | 155733.00 Dr | | | 0.00 | 155733.00 Dr |