

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

04-Nov-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	1024	0.00	1471.00 Dr
12/10/24	@SI-SL/003288	28549.00 Dr	28549.00 Dr	12/10/24	23	0.00	28549.00 Dr
12/10/24	@SI-SL/003289	17262.00 Dr	17262.00 Dr	12/10/24	23	0.00	17262.00 Dr
15/10/24	@SI-SL/003360	36637.00 Dr	36637.00 Dr	15/10/24	20	0.00	36637.00 Dr
18/10/24	@SI-SL/003436	74897.00 Dr	74897.00 Dr	18/10/24	17	0.00	74897.00 Dr
18/10/24	@SI-SL/003438	11337.00 Dr	11337.00 Dr	18/10/24	17	0.00	11337.00 Dr
21/10/24	@SI-SL/003509	89192.00 Dr	89192.00 Dr	21/10/24	14	0.00	89192.00 Dr
28/10/24	@SI-SL/003705	52844.00 Dr	52844.00 Dr	28/10/24	7	0.00	52844.00 Dr
29/10/24	@SI-SL/003755	106112.00 Dr	106112.00 Dr	29/10/24	6	0.00	106112.00 Dr
Total Amount		416830.00 Dr	416830.00 Dr			0.00	416830.00 Dr