

# NAVNEET KUMAR AND COMPANY

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

PageNo. 1

**Party Wise Outstanding**  
ROHIT TRADING COMPANY

09-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	1029	0.00	1471.00 Dr
21/10/24	@SI-SL/003509	89192.00 Dr	89192.00 Dr	21/10/24	19	0.00	89192.00 Dr
28/10/24	@SI-SL/003705	52844.00 Dr	52844.00 Dr	28/10/24	12	0.00	52844.00 Dr
29/10/24	@SI-SL/003755	106112.00 Dr	106112.00 Dr	29/10/24	11	0.00	106112.00 Dr
05/11/24	@SI-SL/003840	11184.00 Dr	11184.00 Dr	05/11/24	4	0.00	11184.00 Dr
08/11/24	@SI-SL/003921	107155.00 Dr	107155.00 Dr	08/11/24	1	0.00	107155.00 Dr
Total Amount		366487.00 Dr	366487.00 Dr			0.00	366487.00 Dr