

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

10-Apr-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
15/01/22	@SI-SI/004364	1471.00 Dr	1471.00 Dr	15/01/22	816	0.00	1471.00 Dr
08/03/24	@SI-SL/004270	177350.00 Dr	77350.00 Dr	15/03/24	26	0.00	77350.00 Dr
19/03/24	@SI-SL/004458	23185.00 Dr	23185.00 Dr	26/03/24	15	0.00	23185.00 Dr
Total Amount		202006.00 Dr	102006.00 Dr			0.00	102006.00 Dr