

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

19-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	1039	0.00	1471.00 Dr
28/10/24	@SI-SL/003705	52844.00 Dr	52844.00 Dr	28/10/24	22	0.00	52844.00 Dr
29/10/24	@SI-SL/003755	106112.00 Dr	106112.00 Dr	29/10/24	21	0.00	106112.00 Dr
05/11/24	@SI-SL/003840	11184.00 Dr	11184.00 Dr	05/11/24	14	0.00	11184.00 Dr
08/11/24	@SI-SL/003921	107155.00 Dr	107155.00 Dr	08/11/24	11	0.00	107155.00 Dr
11/11/24	@SI-SL/003980	9812.00 Dr	9812.00 Dr	11/11/24	8	0.00	9812.00 Dr
15/11/24	@SI-SL/004048	14474.00 Dr	14474.00 Dr	15/11/24	4	0.00	14474.00 Dr
Total Amount		301581.00 Dr	301581.00 Dr			0.00	301581.00 Dr