

NAVNEET KUMAR AND COMPANY

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

PageNo. 1

Party Wise Outstanding
ROHIT TRADING COMPANY

24-Sep-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 | 983 | 0.00 | 1471.00 Dr |
| 04/09/24 | @SI-SL/002531 | 25441.00 Dr | 25441.00 Dr | 11/09/24 | 13 | 0.00 | 25441.00 Dr |
| 13/09/24 | @SI-SL/002700 | 55874.00 Dr | 55874.00 Dr | 20/09/24 | 4 | 0.00 | 55874.00 Dr |
| 14/09/24 | @SI-SL/002728 | 11162.00 Dr | 11162.00 Dr | 21/09/24 | 3 | 0.00 | 11162.00 Dr |
| 18/09/24 | @SI-SL/002804 | 39850.00 Dr | 39850.00 Dr | 25/09/24 | 0 | 0.00 | 39850.00 Dr |
| 19/09/24 | @SI-SL/002841 | 15311.00 Dr | 15311.00 Dr | 26/09/24 | 0 | 0.00 | 15311.00 Dr |
| Total Amount | | 147638.00 Dr | 147638.00 Dr | | | 0.00 | 147638.00 Dr |