

# 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

24-Mar-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
31/12/24	@SI-SL/004954	93504.00 Dr	2750.00 Dr	31/12/24	83	0.00	2750.00 Dr
31/12/24	@SI-SL/004961	37985.00 Dr	901.00 Dr	31/12/24	83	0.00	901.00 Dr
04/03/25	@SI-SL/006242	96962.00 Dr	80261.00 Dr	04/03/25	20	0.00	80261.00 Dr
12/03/25	@SI-SL/006472	133155.00 Dr	133155.00 Dr	12/03/25	12	0.00	133155.00 Dr
12/03/25	@SI-SL/006477	10089.00 Dr	10089.00 Dr	12/03/25	12	0.00	10089.00 Dr
18/03/25	@SI-SL/006565	99865.00 Dr	99865.00 Dr	18/03/25	6	0.00	99865.00 Dr
Total Amount		471560.00 Dr	327021.00 Dr			0.00	327021.00 Dr