

# 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

15-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	74	0.00	2750.00 Dr
31/12/24	@SI-SL/004961	37985.00 Dr	901.00 Dr	31/12/24	74	0.00	901.00 Dr
22/02/25	@SI-SL/006051	29225.00 Dr	22758.00 Dr	22/02/25	21	0.00	22758.00 Dr
22/02/25	@SI-SL/006077	11087.00 Dr	11087.00 Dr	22/02/25	21	0.00	11087.00 Dr
04/03/25	@SI-SL/006242	96962.00 Dr	96962.00 Dr	04/03/25	11	0.00	96962.00 Dr
12/03/25	@SI-SL/006472	133155.00 Dr	133155.00 Dr	12/03/25	3	0.00	133155.00 Dr
12/03/25	@SI-SL/006477	10089.00 Dr	10089.00 Dr	12/03/25	3	0.00	10089.00 Dr
Total Amount		412007.00 Dr	277702.00 Dr			0.00	277702.00 Dr