

# NAVNEET KUMAR AND COMPANY

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

PageNo. 1

## Party Wise Outstanding

ROHIT TRADING COMPANY

31-Jan-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	31	0.00	2750.00 Dr
31/12/24	@SI-SL/004961	37985.00 Dr	901.00 Dr	31/12/24	31	0.00	901.00 Dr
08/01/25	@SI-SL/005120	133350.00 Dr	58350.00 Dr	08/01/25	23	0.00	58350.00 Dr
09/01/25	@SI-SL/005172	13778.00 Dr	13778.00 Dr	09/01/25	22	0.00	13778.00 Dr
10/01/25	@SI-SL/005203	15332.00 Dr	15332.00 Dr	10/01/25	21	0.00	15332.00 Dr
15/01/25	@SI-SL/005277	113404.00 Dr	113404.00 Dr	15/01/25	16	0.00	113404.00 Dr
18/01/25	@SI-SL/005342	67654.00 Dr	67654.00 Dr	18/01/25	13	0.00	67654.00 Dr
27/01/25	@SI-SL/005492	3637.00 Dr	3637.00 Dr	27/01/25	4	0.00	3637.00 Dr
Total Amount		478644.00 Dr	275806.00 Dr			0.00	275806.00 Dr