

RADHA RAMAN TRADING COMPANY

A-6 SURAJPOLE MANDI JAIPUR

PageNo. 1

Party Wise Outstanding

DINESH KR MUKESH KR TONK

JAIPUR -

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
08/05/23	@SI-SL/000717	32540.00 Dr	32540.00 Dr	08/05/23	291	6312.76	38852.76 Dr	DL RAJESH MAHAVER
05/02/24	@SI-SL/005601	10999.00 Dr	10999.00 Dr	05/02/24	18	131.99	11130.99 Dr	DL RAJESH MAHAVER
19/02/24	@SI-SL/005865	14896.00 Dr	14896.00 Dr	19/02/24	4	39.72	14935.72 Dr	DL RAJESH MAHAVER
Total Amount		58435.00 Dr	58435.00 Dr			6484.47	64919.47 Dr	