

RADHA RAMAN TRADING COMPANY

A-6 SURAJPOLE MANDI JAIPUR

PageNo. 1

Party Wise Outstanding
SHRI KANCHAN TRADERS

19-Nov-2024

Date	O/S. Id	Initial Amt		Outstg.Amt		Due Date	Days	Interest	Total	
13/11/24	@SI-SL/004618	109588.00	Dr	109588.00	Dr	13/11/24	6	36.03	109624.03	Dr
14/11/24	@SI-SL/004638	82191.00	Dr	82191.00	Dr	14/11/24	5	22.52	82213.52	Dr
14/11/24	@SI-SL/004639	38356.00	Dr	38356.00	Dr	14/11/24	5	10.51	38366.51	Dr
15/11/24	@SI-SL/004662	54794.00	Dr	54794.00	Dr	15/11/24	4	12.01	54806.01	Dr
16/11/24	@SI-SL/004682	82191.00	Dr	82191.00	Dr	16/11/24	3	13.51	82204.51	Dr
18/11/24	@SI-SL/004703	82191.00	Dr	82191.00	Dr	18/11/24	1	4.50	82195.50	Dr
18/11/24	@SI-SL/004707	68493.00	Dr	68493.00	Dr	18/11/24	1	3.75	68496.75	Dr
19/11/24	@SI-SL/004730	82191.00	Dr	82191.00	Dr	19/11/24	0	0.00	82191.00	Dr
Total Amount		599995.00	Dr	599995.00	Dr			102.83	600097.83	Dr