

RADHA RAMAN TRADING COMPANY

A-6 SURAJPOLE MANDI JAIPUR

PageNo. 1

Party Wise Outstanding

RAJESH TAMBHI RANGANJ

JAIPUR -

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
08/06/24	@SI-SL/001367	72810.00 Dr	72810.00 Dr	08/06/24	12	582.48	73392.48 Dr
08/06/24	@SI-SL/001371	61223.00 Dr	61223.00 Dr	08/06/24	12	489.78	61712.78 Dr
10/06/24	@SI-SL/001402	72810.00 Dr	72810.00 Dr	10/06/24	10	485.40	73295.40 Dr
10/06/24	@SI-SL/001411	72810.00 Dr	72810.00 Dr	10/06/24	10	485.40	73295.40 Dr
11/06/24	@SI-SL/001430	2050.00 Dr	2050.00 Dr	11/06/24	9	12.30	2062.30 Dr
12/06/24	@SI-SL/001459	72810.00 Dr	72810.00 Dr	12/06/24	8	388.32	73198.32 Dr
14/06/24	@SI-SL/001515	58248.00 Dr	58248.00 Dr	14/06/24	6	232.99	58480.99 Dr
14/06/24	@SI-SL/001526	3044.00 Dr	3044.00 Dr	14/06/24	6	12.18	3056.18 Dr
15/06/24	@SI-SL/001561	43686.00 Dr	43686.00 Dr	15/06/24	5	145.62	43831.62 Dr
15/06/24	@SI-SL/001563	72810.00 Dr	72810.00 Dr	15/06/24	5	242.70	73052.70 Dr
17/06/24	@SI-SL/001578	72810.00 Dr	72810.00 Dr	17/06/24	3	145.62	72955.62 Dr
17/06/24	@SI-SL/001587	6967.00 Dr	6967.00 Dr	17/06/24	3	13.93	6980.93 Dr
18/06/24	@SI-SL/001598	72863.00 Dr	72863.00 Dr	18/06/24	2	97.15	72960.15 Dr
19/06/24	@SI-SL/001617	72810.00 Dr	72810.00 Dr	19/06/24	1	48.54	72858.54 Dr
19/06/24	@SI-SL/001626	3090.00 Dr	3090.00 Dr	19/06/24	1	2.06	3092.06 Dr
20/06/24	@SI-SL/001636	72810.00 Dr	72810.00 Dr	20/06/24	0	0.00	72810.00 Dr
Total Amount		833651.00 Dr	833651.00 Dr			3384.47	837035.48 Dr