

RADHA RAMAN TRADING COMPANY

A-6 SURAJPOLE MANDI JAIPUR

PageNo. 1

Party Wise Outstanding
DINESH KR MUKESH KR TONK

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
08/05/23	@SI-SL/000717	32540.00 Dr	32540.00 Dr	08/05/23	288	6247.68	38787.68 Dr
05/02/24	@SI-SL/005601	10999.00 Dr	10999.00 Dr	05/02/24	15	109.99	11108.99 Dr
19/02/24	@SI-SL/005865	14896.00 Dr	14896.00 Dr	19/02/24	1	9.93	14905.93 Dr
Total Amount		58435.00 Dr	58435.00 Dr			6367.60	64802.60 Dr