

# RADHA RAMAN TRADING COMPANY

A-6 SURAJPOLE MANDI JAIPUR

PageNo. 1

## Party Wise Outstanding

RAJESH KUMAR TAMBI

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
01/07/24	@SI-SL/001849	29124.00 Dr	29124.00 Dr	01/07/24	19	368.90	29492.90 Dr
02/07/24	@SI-SL/001872	72810.00 Dr	72810.00 Dr	02/07/24	18	873.72	73683.72 Dr
06/07/24	@SI-SL/001980	72810.00 Dr	72810.00 Dr	06/07/24	14	679.56	73489.56 Dr
08/07/24	@SI-SL/001991	29124.00 Dr	29124.00 Dr	08/07/24	12	232.99	29356.99 Dr
10/07/24	@SI-SL/002051	72810.00 Dr	72810.00 Dr	10/07/24	10	485.40	73295.40 Dr
12/07/24	@SI-SL/002094	1673.00 Dr	1673.00 Dr	12/07/24	8	8.92	1681.92 Dr
12/07/24	@SI-SL/002102	37861.00 Dr	37861.00 Dr	12/07/24	8	201.93	38062.93 Dr
13/07/24	@SI-SL/002137	29124.00 Dr	29124.00 Dr	13/07/24	7	135.91	29259.91 Dr
16/07/24	@SI-SL/002182	77655.00 Dr	77655.00 Dr	16/07/24	4	207.08	77862.08 Dr
17/07/24	@SI-SL/002198	58241.00 Dr	58241.00 Dr	17/07/24	3	116.48	58357.48 Dr
Total Amount		481232.00 Dr	481232.00 Dr			3310.89	484542.90 Dr