

# RADHA RAMAN TRADING COMPANY

A-6 SURAJPOLE MANDI JAIPUR

PageNo. 1

**Party Wise Outstanding**  
MANOHAR KIRANA STORE PACHWARA

28-Nov-2024

JAIPUR -

| Date         | O/S. Id       | Initial Amt | Outstg.Amt  | Due Date | Days | Interest | Total       | BrokerName          |
|--------------|---------------|-------------|-------------|----------|------|----------|-------------|---------------------|
| 29/07/24     | @SI-SL/002440 | 7219.00 Dr  | 7219.00 Dr  | 29/07/24 | 122  | 440.36   | 7659.36 Dr  | DL KAILASH MAMODIYA |
| 10/08/24     | FSF           | 7183.00 Cr  | 7183.00 Cr  | 10/08/24 | 110  | 395.07   | 7578.07 Cr  |                     |
| 03/09/24     | @SI-SL/003097 | 2921.00 Dr  | 2921.00 Dr  | 03/09/24 | 86   | 125.60   | 3046.60 Dr  | DL KAILASH MAMODIYA |
| 24/10/24     | @SI-SL/004190 | 10477.00 Dr | 10477.00 Dr | 24/10/24 | 35   | 183.35   | 10660.35 Dr | DL KAILASH MAMODIYA |
| 26/10/24     | @SI-SL/004274 | 1864.00 Dr  | 1864.00 Dr  | 26/10/24 | 33   | 30.76    | 1894.76 Dr  | DL KAILASH MAMODIYA |
| Total Amount |               | 15298.00 Dr | 15298.00 Dr |          |      | 385.01   | 15683.00 Dr |                     |