

# 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        |
|--------------|---------------|--------------|--------------|----------|------|----------|--------------|
| 20/05/24     | @SI-SL/000983 | 72810.00 Dr  | 72810.00 Dr  | 20/05/24 | 10   | 485.40   | 73295.40 Dr  |
| 22/05/24     | @SI-SL/001027 | 58248.00 Dr  | 58248.00 Dr  | 22/05/24 | 8    | 310.66   | 58558.66 Dr  |
| 24/05/24     | @SI-SL/001064 | 72810.00 Dr  | 72810.00 Dr  | 24/05/24 | 6    | 291.24   | 73101.24 Dr  |
| 25/05/24     | @SI-SL/001080 | 43686.00 Dr  | 43686.00 Dr  | 25/05/24 | 5    | 145.62   | 43831.62 Dr  |
| 27/05/24     | @SI-SL/001126 | 72810.00 Dr  | 72810.00 Dr  | 27/05/24 | 3    | 145.62   | 72955.62 Dr  |
| 29/05/24     | @SI-SL/001159 | 72810.00 Dr  | 72810.00 Dr  | 29/05/24 | 1    | 48.54    | 72858.54 Dr  |
| 29/05/24     | @SI-SL/001161 | 43686.00 Dr  | 43686.00 Dr  | 29/05/24 | 1    | 29.12    | 43715.12 Dr  |
| Total Amount |               | 436860.00 Dr | 436860.00 Dr |          |      | 1456.20  | 438316.20 Dr |