

# RADHA RAMAN TRADING COMPANY

A-6 SURAJPOLE MANDI JAIPUR

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**Party Wise Outstanding**

13-Nov-2024

SHRI KANCHAN TRADERS  
SHOP NO 109Jaipur, JAGANNATH PURI  
BORING ROAD

JAIPUR - 302012

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
30/10/24	@SI-SL/004367	68493.00 Dr	410.00 Dr	30/10/24	14	0.31	410.31 Dr
05/11/24	@SI-SL/004457	82191.00 Dr	82191.00 Dr	05/11/24	8	36.03	82227.03 Dr
06/11/24	@SI-SL/004467	109588.00 Dr	109588.00 Dr	06/11/24	7	42.03	109630.03 Dr
07/11/24	@SI-SL/004488	82191.00 Dr	82191.00 Dr	07/11/24	6	27.02	82218.02 Dr
07/11/24	@SI-SL/004491	82191.00 Dr	82191.00 Dr	07/11/24	6	27.02	82218.02 Dr
09/11/24	@SI-SL/004540	82191.00 Dr	82191.00 Dr	09/11/24	4	18.01	82209.01 Dr
09/11/24	@SI-SL/004564	82191.00 Dr	82191.00 Dr	09/11/24	4	18.01	82209.01 Dr
12/11/24	@SI-SL/004595	82191.00 Dr	82191.00 Dr	12/11/24	1	4.50	82195.50 Dr
12/11/24	@SI-SL/004605	54794.00 Dr	54794.00 Dr	12/11/24	1	3.00	54797.00 Dr
12/11/24	@SI-SL/004611	6597.00 Dr	6597.00 Dr	12/11/24	1	0.36	6597.36 Dr
Total Amount		732618.00 Dr	664535.00 Dr			176.29	664711.32 Dr