

RADHA RAMAN TRADING COMPANY

A-6 SURAJPOLE MANDI JAIPUR

PageNo. 1

Party Wise Outstanding

MANOHAR KIRANA STORE PACHWARA

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
31/07/23	@SI-SL/002357	4920.00 Dr	4920.00 Dr	31/07/23	242	595.32	5515.32 Dr	DL KAILASH MAMODIYA
07/11/23	@SI-SL/004272	7202.00 Dr	7202.00 Dr	07/11/23	143	514.94	7716.94 Dr	DL KAILASH MAMODIYA
Total Amount		12122.00 Dr	12122.00 Dr			1110.26	13232.26 Dr	