

RADHA RAMAN TRADING COMPANY

A-6 SURAJPOLE MANDI JAIPUR

PageNo. 1

Party Wise Outstanding

SHRI KRISHNA TRADINGCO. SADARBAZARMAKRAN

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
22/03/24	@SI-SL/006476	40431.00 Dr	40431.00 Dr	22/03/24	131	3530.97	43961.97 Dr
31/03/24	FDC	40234.00 Cr	40234.00 Cr	31/03/24	122	3272.37	43506.37 Cr
09/04/24	@SI-SL/000193	39278.00 Dr	39278.00 Dr	09/04/24	113	2958.94	42236.94 Dr
03/05/24	@SI-SL/000621	39488.00 Dr	39488.00 Dr	03/05/24	89	2342.95	41830.95 Dr
25/06/24	DG	50000.00 Cr	50000.00 Cr	25/06/24	36	1200.00	51200.00 Cr
Total Amount		28963.00 Dr	28963.00 Dr			4360.49	33323.51 Dr