

RADHA RAMAN TRADING COMPANY

A-6 SURAJPOLE MANDI JAIPUR

PageNo. 1

Party Wise Outstanding

DINESH KR MUKESH KR TONK

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
08/05/23	@SI-SL/000717	32540.00 Dr	32540.00 Dr	08/05/23	317	6876.79	39416.79 Dr
05/02/24	@SI-SL/005601	10999.00 Dr	10999.00 Dr	05/02/24	44	322.64	11321.64 Dr
19/02/24	@SI-SL/005865	14896.00 Dr	14896.00 Dr	19/02/24	30	297.92	15193.92 Dr
01/03/24	DG	25895.00 Cr	25895.00 Cr	01/03/24	19	328.00	26223.00 Cr
Total Amount		32540.00 Dr	32540.00 Dr			7169.35	39709.34 Dr