

# RADHA RAMAN TRADING COMPANY

A-6 SURAJPOLE MANDI JAIPUR

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## Party Wise Outstanding

25-Nov-2024

PRAKASH KIRANA STORE HOUSING BOARD

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
06/01/24	@SI-SL/005220	5963.00 Dr	5963.00 Dr	06/01/24	324	1127.01	7090.01 Dr
08/01/24	@SI-SL/005245	5994.00 Dr	5994.00 Dr	08/01/24	322	1125.87	7119.87 Dr
13/01/24	@SI-SL/005322	13356.00 Dr	13356.00 Dr	13/01/24	317	2469.75	15825.75 Dr
20/01/24	@SI-SL/005379	3493.00 Dr	3493.00 Dr	20/01/24	310	631.65	4124.65 Dr
24/01/24	@SI-SL/005437	5963.00 Dr	5963.00 Dr	25/01/24	305	1060.92	7023.92 Dr
30/01/24	@SI-SL/005499	5963.00 Dr	5963.00 Dr	30/01/24	300	1043.53	7006.53 Dr
05/02/24	@SI-SL/005600	5963.00 Dr	5963.00 Dr	05/02/24	294	1022.65	6985.65 Dr
16/02/24	@SI-SL/005824	3585.00 Dr	3585.00 Dr	16/02/24	283	591.82	4176.82 Dr
23/04/24	@SI-SL/000434	2589.00 Dr	2589.00 Dr	23/04/24	216	326.21	2915.21 Dr
10/06/24	@SI-SL/001419	5933.00 Dr	5933.00 Dr	10/06/24	168	581.43	6514.43 Dr
15/06/24	@SI-SL/001557	11866.00 Dr	11866.00 Dr	15/06/24	163	1128.26	12994.26 Dr
18/06/24	@SI-SL/001594	11866.00 Dr	11866.00 Dr	18/06/24	160	1107.49	12973.49 Dr
16/07/24	@SI-SL/002174	11806.00 Dr	11806.00 Dr	16/07/24	132	909.06	12715.06 Dr
Total Amount		94340.00 Dr	94340.00 Dr			13125.65	107465.66 Dr