RADHA RAMAN TRADING COMPANY

A-6 SURAJPOLE MANDI JAIPUR

PageNo. 1

Party Wise Outstanding

SHRI KANCHAN TRADERS

Date	0/S. Id	Initial Amt	Outstg.Amt Due Date D	ays	Interest	Total
16/07/24	@SI-SL/002170 @SI-SL/002186 @SI-SL/002243	67951.00 Dr 77702.00 Dr 72863.00 Dr	67951.00 Dr 16/07/24 77702.00 Dr 16/07/24 72863.00 Dr 19/07/24	4 4 1	14.89 17.03 3.99	67965.89 Dr 77719.03 Dr 72866.99 Dr
	Total Amount	218516.00 Dr	218516.00 Dr		35.91	218551.92 Dr