

SHREE RADHEY

VYASON KA MOHALLA, NEAR C.T.S. BUS STAND SANGANER JAIPUR-302029

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Party Wise Outstanding R K CREATION

01-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
11/12/23	@SI-SL/000225	72298.00 Dr	42253.00 Dr	25/01/24	97	2732.36	44985.36 Dr
12/12/23	@SI-SL/000230	5171.00 Dr	5171.00 Dr	26/01/24	96	330.94	5501.94 Dr
20/12/23	@SI-SL/000261	22583.00 Dr	22583.00 Dr	03/02/24	88	1324.87	23907.87 Dr
23/12/23	@SI-SL/000274	25243.00 Dr	19755.00 Dr	06/02/24	85	1119.45	20874.45 Dr
25/12/23	@SI-SL/000280	49627.00 Dr	49627.00 Dr	08/02/24	83	2746.03	52373.03 Dr
08/01/24	@SI-SL/000349	19968.00 Dr	19968.00 Dr	22/02/24	69	918.53	20886.53 Dr
10/01/24	@SI-SL/000367	21470.00 Dr	21470.00 Dr	24/02/24	67	958.99	22428.99 Dr
11/01/24	@SI-SL/000374	40746.00 Dr	40746.00 Dr	25/02/24	66	1792.82	42538.82 Dr
16/01/24	@SI-SL/000395	36261.00 Dr	36261.00 Dr	01/03/24	61	1474.61	37735.61 Dr
21/01/24	@SI-SL/000429	5940.00 Dr	5940.00 Dr	06/03/24	56	221.76	6161.76 Dr
24/01/24	@SI-SL/000448	11404.00 Dr	11404.00 Dr	09/03/24	53	402.94	11806.94 Dr
01/02/24	@SI-SL/000490	39538.00 Dr	39538.00 Dr	17/03/24	45	1186.14	40724.14 Dr
16/02/24	@SI-SL/000580	41422.00 Dr	41422.00 Dr	01/04/24	30	828.44	42250.44 Dr
20/02/24	@SI-SL/000595	42282.00 Dr	42282.00 Dr	05/04/24	26	732.89	43014.89 Dr
28/02/24	@SI-SL/000642	18222.00 Dr	18222.00 Dr	13/04/24	18	218.66	18440.66 Dr
19/03/24	@SI-SL/000784	12351.00 Dr	12351.00 Dr	03/05/24	0	0.00	12351.00 Dr
27/03/24	@SI-SL//000044	26909.00 Dr	26909.00 Dr	11/05/24	0	0.00	26909.00 Dr
09/04/24	@SI-SL/000048	25098.00 Dr	25098.00 Dr	24/05/24	0	0.00	25098.00 Dr
Total Amount		516533.00 Dr	481000.00 Dr			16989.43	497989.44 Dr