

SHREE RADHEY

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

PageNo. 1

Party Wise Outstanding

30-Sep-2024

PARI NX VRD

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	1.00 Cr	1.00 Cr		0	0.00	1.00 Cr
11/12/23	@SI-SL/000227	42023.00 Dr	21206.00 Dr	25/01/24	249	3520.20	24726.20 Dr
12/12/23	@SI-SL/000231	20817.00 Dr	20817.00 Dr	26/01/24	248	3441.74	24258.74 Dr
09/01/24	@SI-SL/000358	66687.00 Dr	66687.00 Dr	23/02/24	220	9780.76	76467.76 Dr
02/02/24	@SI-SL/000500	41570.00 Dr	41570.00 Dr	18/03/24	196	5431.81	47001.81 Dr
14/02/24	@SI-SL/000567	17407.00 Dr	17407.00 Dr	30/03/24	184	2135.26	19542.26 Dr
24/02/24	@SI-SL/000623	53202.00 Dr	53202.00 Dr	09/04/24	174	6171.43	59373.43 Dr
04/03/24	@SI-SL/000680	43132.00 Dr	43132.00 Dr	18/04/24	165	4744.52	47876.52 Dr
11/03/24	@SI-SL/000721	22297.00 Dr	22297.00 Dr	25/04/24	158	2348.62	24645.62 Dr
01/04/24	@SI-SL/000004	36821.00 Dr	36821.00 Dr	16/05/24	137	3362.98	40183.98 Dr
06/04/24	@SI-SL/000038	76704.00 Dr	76704.00 Dr	21/05/24	132	6749.95	83453.95 Dr
Total Amount		420659.00 Dr	399842.00 Dr			47687.27	447529.28 Dr