

SHRI MAHALAXMI FLOUR MILL

G1-110(D) BASSI RIICO INDUSTRIAL AREA, BASSI, JAIPUR-303301 RAJASTHAN(08)

PageNo. 1

Party Wise Outstanding

02-Mar-2024

GOPAL KIRANA STORE KHANDAR

| Date | O/S. Id | Initial Amt | Outstg.Amt | Due Date | Days | Interest | Total |
|--------------|---------------|-------------|-------------|----------|------|----------|-------------|
| 25/12/23 | @SI-SL/002221 | 5630.00 Dr | 5630.00 Dr | 25/12/23 | 68 | 0.00 | 5630.00 Dr |
| 03/01/24 | @SI-SL/002275 | 14146.00 Dr | 14146.00 Dr | 03/01/24 | 59 | 0.00 | 14146.00 Dr |
| 16/01/24 | @SI-SL/002402 | 10390.00 Dr | 10390.00 Dr | 16/01/24 | 46 | 0.00 | 10390.00 Dr |
| 29/01/24 | @SI-SL/002544 | 14265.00 Dr | 14265.00 Dr | 29/01/24 | 33 | 0.00 | 14265.00 Dr |
| 09/02/24 | @SI-SL/002639 | 9722.00 Dr | 9722.00 Dr | 09/02/24 | 22 | 0.00 | 9722.00 Dr |
| 27/02/24 | @SI-SL/002775 | 12801.00 Dr | 12801.00 Dr | 27/02/24 | 4 | 0.00 | 12801.00 Dr |
| Total Amount | | 66954.00 Dr | 66954.00 Dr | | | 0.00 | 66954.00 Dr |