

SHREE RADHEY

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

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Party Wise Outstanding

19-Oct-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	267	3774.67	24980.67 Dr
12/12/23	@SI-SL/000231	20817.00 Dr	20817.00 Dr	26/01/24	266	3691.55	24508.55 Dr
09/01/24	@SI-SL/000358	66687.00 Dr	66687.00 Dr	23/02/24	238	10581.00	77268.00 Dr
02/02/24	@SI-SL/000500	41570.00 Dr	41570.00 Dr	18/03/24	214	5930.65	47500.65 Dr
14/02/24	@SI-SL/000567	17407.00 Dr	17407.00 Dr	30/03/24	202	2344.14	19751.14 Dr
24/02/24	@SI-SL/000623	53202.00 Dr	53202.00 Dr	09/04/24	192	6809.86	60011.86 Dr
04/03/24	@SI-SL/000680	43132.00 Dr	43132.00 Dr	18/04/24	183	5262.10	48394.10 Dr
11/03/24	@SI-SL/000721	22297.00 Dr	22297.00 Dr	25/04/24	176	2616.18	24913.18 Dr
01/04/24	@SI-SL/000004	36821.00 Dr	36821.00 Dr	16/05/24	155	3804.84	40625.84 Dr
06/04/24	@SI-SL/000038	76704.00 Dr	76704.00 Dr	21/05/24	150	7670.40	84374.40 Dr
Total Amount		420659.00 Dr	399842.00 Dr			52485.39	452327.39 Dr