

SHREE RADHEY

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

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Party Wise Outstanding GANPATI COLLECTION

18-Jul-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	0.00 Cr	174170.00 Cr		0	0.00	174170.00 Cr
03/12/23	@SI-SL/000191	606509.00 Dr	13235.00 Dr	17/01/24	183	1614.67	14849.67 Dr
11/12/23	@SI-SL/000223	64098.00 Dr	64098.00 Dr	25/01/24	175	7478.10	71576.10 Dr
18/12/23	@SI-SL/000255	766392.00 Dr	366392.00 Dr	01/02/24	168	41035.90	407427.90 Dr
17/01/24	@SI-SL/000407	196204.00 Dr	196204.00 Dr	17/03/24	123	16088.73	212292.73 Dr
19/01/24	@SI-SL/000421	741250.00 Dr	736765.00 Dr	18/04/24	91	44697.08	781462.08 Dr
23/01/24	@SI-SL/000445	229158.00 Dr	229158.00 Dr	22/04/24	87	13291.16	242449.16 Dr
07/02/24	@SI-SL/000524	7647.00 Dr	7647.00 Dr	07/04/24	102	520.00	8167.00 Dr
25/02/24	@SI-SL/000628	207474.00 Dr	207474.00 Dr	10/04/24	99	13693.28	221167.28 Dr
02/03/24	@SI-SL/000666	191556.00 Dr	191556.00 Dr	16/04/24	93	11876.47	203432.47 Dr
03/03/24	@SI-SL/000676	43548.00 Dr	857.00 Dr	04/03/24	136	77.70	934.70 Dr
08/03/24	@SI-SL/000700	53289.00 Dr	53289.00 Dr	09/03/24	131	4653.91	57942.91 Dr
15/03/24	@SI-SL/000748	202436.00 Dr	202436.00 Dr	29/04/24	80	10796.59	213232.59 Dr
18/03/24	@SI-SL/000771	395218.00 Dr	195565.92 Dr	02/05/24	77	10039.05	205604.97 Dr
23/03/24	@SI-SL//000027	206039.00 Dr	206039.00 Dr	07/05/24	72	9889.87	215928.87 Dr
28/03/24	@SI-SL//000057	1187488.00 Dr	1187488.00 Dr	12/05/24	67	53041.13	1240529.13 Dr
29/03/24	@SI-SL//000059	47787.00 Dr	47787.00 Dr	13/05/24	66	2102.63	49889.63 Dr
31/03/24	GC/2023-24/780	471668.00 Cr	471668.00 Cr	13/05/24	66	20753.39	492421.39 Cr
31/03/24	GC/2023-24/781	404942.00 Cr	404942.00 Cr	13/05/24	66	17817.45	422759.45 Cr
01/04/24	@SI-SL/000013	226026.00 Dr	226026.00 Dr	16/05/24	63	9493.09	235519.09 Dr
Total Amount		4495509.00 Dr	3081236.92 Dr			211818.5	3293055.44 Dr