

# SHREE RADHEY

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

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## Party Wise Outstanding GANPATI COLLECTION

08-Apr-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	0.00 Cr	77333.00 Cr		0	0.00	77333.00 Cr
03/12/23	@SI-SL/000191	606509.00 Dr	13235.00 Dr	17/01/24	82	723.51	13958.51 Dr
11/12/23	@SI-SL/000223	64098.00 Dr	64098.00 Dr	25/01/24	74	3162.17	67260.17 Dr
15/12/23	@SI-SL/000242	185466.00 Dr	185466.00 Dr	29/01/24	70	8655.08	194121.08 Dr
15/12/23	@SI-SL/000245	763951.00 Dr	763951.00 Dr	29/01/24	70	35651.05	799602.05 Dr
18/12/23	@SI-SL/000255	766392.00 Dr	766392.00 Dr	01/02/24	67	34232.18	800624.18 Dr
27/12/23	@SI-SL/000289	172960.00 Dr	172960.00 Dr	26/03/24	13	1498.99	174458.99 Dr
28/12/23	@SI-SL/000297	183993.00 Dr	183993.00 Dr	11/02/24	57	6991.73	190984.73 Dr
17/01/24	@SI-SL/000407	196204.00 Dr	196204.00 Dr	17/03/24	22	2877.66	199081.66 Dr
19/01/24	@SI-SL/000421	741250.00 Dr	736765.00 Dr	18/04/24	0	0.00	736765.00 Dr
23/01/24	@SI-SL/000445	229158.00 Dr	229158.00 Dr	22/04/24	0	0.00	229158.00 Dr
07/02/24	@SI-SL/000524	7647.00 Dr	7647.00 Dr	07/04/24	1	5.10	7652.10 Dr
25/02/24	@SI-SL/000628	207474.00 Dr	207474.00 Dr	10/04/24	0	0.00	207474.00 Dr
02/03/24	@SI-SL/000666	191556.00 Dr	191556.00 Dr	16/04/24	0	0.00	191556.00 Dr
03/03/24	@SI-SL/000676	43548.00 Dr	857.00 Dr	04/03/24	35	20.00	877.00 Dr
08/03/24	@SI-SL/000700	53289.00 Dr	53289.00 Dr	09/03/24	30	1065.78	54354.78 Dr
15/03/24	@SI-SL/000748	202436.00 Dr	202436.00 Dr	29/04/24	0	0.00	202436.00 Dr
18/03/24	@SI-SL/000771	395218.00 Dr	195565.92 Dr	02/05/24	0	0.00	195565.92 Dr
23/03/24	@SI-SL//000027	206039.00 Dr	206039.00 Dr	07/05/24	0	0.00	206039.00 Dr
28/03/24	@SI-SL//000057	1187488.00 Dr	1187488.00 Dr	12/05/24	0	0.00	1187488.00 Dr
29/03/24	@SI-SL//000059	47787.00 Dr	47787.00 Dr	13/05/24	0	0.00	47787.00 Dr
31/03/24	GC/2023-24/780	471668.00 Cr	471668.00 Cr	13/05/24	0	0.00	471668.00 Cr
31/03/24	GC/2023-24/781	404942.00 Cr	404942.00 Cr	13/05/24	0	0.00	404942.00 Cr
01/04/24	@SI-SL/000013	226026.00 Dr	226026.00 Dr	16/05/24	0	0.00	226026.00 Dr
Total Amount		5801879.00 Dr	4884443.92 Dr			94883.25	4979327.16 Dr