

SHREE RADHEY

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

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Party Wise Outstanding ATITHI SWAG

15-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
01/09/22	SO/22-23/5	183769.00 Dr	183769.00 Dr	16/10/22	577	0.00	183769.00 Dr
30/09/22	SO/22-23/8	531552.00 Dr	531552.00 Dr	14/11/22	548	0.00	531552.00 Dr
30/10/22	SO/22-23/10	136973.00 Dr	136973.00 Dr	14/12/22	518	0.00	136973.00 Dr
01/11/22	SO/22-23/11	14571.00 Dr	14571.00 Dr	16/12/22	516	0.00	14571.00 Dr
01/12/22	SO/22-23/12	21486.00 Dr	21486.00 Dr	15/01/23	486	0.00	21486.00 Dr
04/01/23	@SI-SL/000022	11929.00 Dr	11929.00 Dr	03/02/23	467	0.00	11929.00 Dr
08/01/23	@SI-SL/000037	12580.00 Dr	12580.00 Dr	07/02/23	463	0.00	12580.00 Dr
28/01/23	197	24560.00 Cr	24560.00 Cr	14/03/23	428	0.00	24560.00 Cr
09/02/23	205	24560.00 Cr	24560.00 Cr	26/03/23	416	0.00	24560.00 Cr
10/02/23	SO/22-23/13	57925.00 Dr	57925.00 Dr	27/03/23	415	0.00	57925.00 Dr
16/03/23	228	29587.00 Cr	29587.00 Cr	15/05/23	366	0.00	29587.00 Cr
21/03/23	230	24447.00 Cr	24447.00 Cr	20/05/23	361	0.00	24447.00 Cr
01/04/23	SO/23-24/1	31225.00 Dr	31225.00 Dr	16/05/23	365	0.00	31225.00 Dr
01/04/23	SO/23-24/2	52992.00 Dr	52992.00 Dr	16/05/23	365	0.00	52992.00 Dr
01/04/23	SO/23-24/3	105583.00 Dr	105583.00 Dr	16/05/23	365	0.00	105583.00 Dr
20/04/23	15	17381.00 Cr	17381.00 Cr	04/06/23	346	0.00	17381.00 Cr
01/07/23	SO/23-24/4	43231.00 Dr	43231.00 Dr	15/08/23	274	0.00	43231.00 Dr
Total Amount		1083281.00 Dr	1083281.00 Dr			0.00	1083281.00 Dr