

SHREE RADHEY

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

PageNo. 1

Party Wise Outstanding

15-May-2024

AVNI ENTERPRISES

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
11/03/24	@SI-SL/000718	79241.00 Dr	79241.00 Dr	10/04/24	35	0.00	79241.00 Dr
13/03/24	@SI-SL/000733	32215.00 Dr	32215.00 Dr	12/04/24	33	0.00	32215.00 Dr
20/03/24	@SI-SL//000005	78647.00 Dr	78647.00 Dr	19/04/24	26	0.00	78647.00 Dr
21/03/24	@SI-SL//000018	33159.00 Dr	33159.00 Dr	20/04/24	25	0.00	33159.00 Dr
27/03/24	@SI-SL//000043	73113.00 Dr	73113.00 Dr	26/04/24	19	0.00	73113.00 Dr
01/04/24	@SI-SL/000003	67969.00 Dr	67969.00 Dr	01/05/24	14	0.00	67969.00 Dr
04/04/24	@SI-SL/000029	14233.00 Dr	14233.00 Dr	04/05/24	11	0.00	14233.00 Dr
15/04/24	@SI-SL/000060	20502.00 Dr	20502.00 Dr	15/05/24	0	0.00	20502.00 Dr
18/04/24	@SI-SL/000067	61709.00 Dr	61709.00 Dr	18/05/24	0	0.00	61709.00 Dr
20/04/24	@SI-SL/000069	65876.00 Dr	65876.00 Dr	20/05/24	0	0.00	65876.00 Dr
Total Amount		526664.00 Dr	526664.00 Dr			0.00	526664.00 Dr