

SHREE RADHEY

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

PageNo. 1

Party Wise Outstanding RN TRI

15-May-2024

| Date | O/S. Id | Initial Amt | Outstg.Amt | Due Date | Days | Interest | Total |
|--------------|---------------|---------------|---------------|----------|------|----------|---------------|
| 11/01/23 | @SI-SL/000049 | 9392.00 Dr | 9392.00 Dr | 12/03/23 | 430 | 2692.37 | 12084.37 Dr |
| 13/01/23 | @SI-SL/000054 | 182208.00 Dr | 182208.00 Dr | 14/03/23 | 428 | 51990.02 | 234198.02 Dr |
| 21/01/23 | @SI-SL/000099 | 132817.00 Dr | 132817.00 Dr | 22/03/23 | 420 | 37188.76 | 170005.76 Dr |
| 02/02/23 | @SI-SL/000178 | 139244.00 Dr | 139244.00 Dr | 03/04/23 | 408 | 37874.37 | 177118.37 Dr |
| 19/02/23 | @SI-SL/000288 | 220274.00 Dr | 220274.00 Dr | 20/04/23 | 391 | 57418.09 | 277692.09 Dr |
| 20/02/23 | @SI-SL/000292 | 158629.00 Dr | 158629.00 Dr | 21/04/23 | 390 | 41243.54 | 199872.54 Dr |
| 21/02/23 | @SI-SL/000304 | 23649.00 Dr | 23649.00 Dr | 22/04/23 | 389 | 6132.97 | 29781.97 Dr |
| 02/03/23 | @SI-SL/000364 | 165575.00 Dr | 165575.00 Dr | 01/05/23 | 380 | 41945.67 | 207520.67 Dr |
| 06/03/23 | @SI-SL/000382 | 45629.00 Dr | 45629.00 Dr | 05/05/23 | 376 | 11437.67 | 57066.67 Dr |
| 22/03/23 | @SI-SL/000495 | 48671.00 Dr | 48671.00 Dr | 21/05/23 | 360 | 11681.04 | 60352.04 Dr |
| 25/03/23 | @SI-SL/000513 | 42337.00 Dr | 42337.00 Dr | 24/05/23 | 357 | 10076.21 | 52413.21 Dr |
| 02/04/23 | @SI-SL/000020 | 22469.00 Dr | 22469.00 Dr | 01/06/23 | 349 | 5227.79 | 27696.79 Dr |
| Total Amount | | 1190894.00 Dr | 1190894.00 Dr | | | 314908.5 | 1505802.49 Dr |