

SHREE RADHEY

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

PageNo. 1

Party Wise Outstanding

21-Mar-2024

MALAWAT ENTERPRISES

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	0.00 Cr	128000.00 Cr		0	0.00	128000.00 Cr
18/11/23	@SI-SL/000127	168203.00 Dr	168203.00 Dr	02/01/24	79	8858.69	177061.69 Dr
08/12/23	@SI-SL/000214	173613.00 Dr	173613.00 Dr	22/01/24	59	6828.78	180441.78 Dr
09/01/24	@SI-SL/000355	178992.00 Dr	178992.00 Dr	23/02/24	27	3221.86	182213.86 Dr
29/01/24	@SI-SL/000486	159520.00 Dr	159520.00 Dr	14/03/24	7	744.43	160264.43 Dr
15/02/24	@SI-SL/000571	161220.00 Dr	161220.00 Dr	31/03/24	0	0.00	161220.00 Dr
15/02/24	@SI-SL/000573	19288.00 Dr	19288.00 Dr	16/02/24	34	437.19	19725.19 Dr
Total Amount		860836.00 Dr	732836.00 Dr			20090.95	752926.95 Dr