

SHREE RADHEY

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

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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