

SHREE RADHEY

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

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Party Wise Outstanding

30-Sep-2024

HEBA CREATION

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
01/02/24	@SI-SL/000495	6906.00 Dr	6906.00 Dr	02/03/24	212	976.05	7882.05 Dr
06/02/24	@SI-SL/000518	14308.00 Dr	14308.00 Dr	07/03/24	207	1974.50	16282.50 Dr
09/02/24	@SI-SL/000536	31411.00 Dr	31411.00 Dr	10/03/24	204	4271.90	35682.90 Dr
14/02/24	@SI-SL/000568	4390.00 Dr	4390.00 Dr	15/03/24	199	582.41	4972.41 Dr
19/04/24	@SI-SL/000068	18306.00 Dr	18306.00 Dr	19/05/24	134	1635.34	19941.34 Dr
21/04/24	@SI-SL/000072	7303.00 Dr	7303.00 Dr	21/05/24	132	642.66	7945.66 Dr
26/04/24	@SI-SL/000074	14342.00 Dr	14342.00 Dr	26/05/24	127	1214.29	15556.29 Dr
Total Amount		96966.00 Dr	96966.00 Dr			11297.15	108263.14 Dr