

SHREE RADHEY

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

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Party Wise Outstanding R K CREATION

27-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
11/01/24	@SI-SL/000374	40746.00 Dr	21573.00 Dr	25/02/24	92	1323.14	22896.14 Dr
16/01/24	@SI-SL/000395	36261.00 Dr	36261.00 Dr	01/03/24	87	2103.14	38364.14 Dr
21/01/24	@SI-SL/000429	5940.00 Dr	5940.00 Dr	06/03/24	82	324.72	6264.72 Dr
24/01/24	@SI-SL/000448	11404.00 Dr	11404.00 Dr	09/03/24	79	600.61	12004.61 Dr
01/02/24	@SI-SL/000490	39538.00 Dr	39538.00 Dr	17/03/24	71	1871.47	41409.47 Dr
16/02/24	@SI-SL/000580	41422.00 Dr	41422.00 Dr	01/04/24	56	1546.42	42968.42 Dr
20/02/24	@SI-SL/000595	42282.00 Dr	42282.00 Dr	05/04/24	52	1465.78	43747.78 Dr
28/02/24	@SI-SL/000642	18222.00 Dr	18222.00 Dr	13/04/24	44	534.51	18756.51 Dr
19/03/24	@SI-SL/000784	12351.00 Dr	12351.00 Dr	03/05/24	24	197.62	12548.62 Dr
27/03/24	@SI-SL//000044	26909.00 Dr	26909.00 Dr	11/05/24	16	287.03	27196.03 Dr
09/04/24	@SI-SL/000048	25098.00 Dr	25098.00 Dr	24/05/24	3	50.20	25148.20 Dr
Total Amount		300173.00 Dr	281000.00 Dr			10304.64	291304.63 Dr