

SHREE RADHEY

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

PageNo. 1

Party Wise Outstanding

CREATION OF STYLE

12-Mar-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
28/01/24	@SI-SL/000476	303508.00 Dr	303508.00 Dr	13/03/24	0	0.00	303508.00 Dr
07/02/24	@SI-SL/000520	206487.00 Dr	206487.00 Dr	07/04/24	0	0.00	206487.00 Dr
12/02/24	@SI-SL/000546	208462.00 Dr	168108.00 Dr	12/04/24	0	0.00	168108.00 Dr
16/02/24	@SI-SL/000576	380530.00 Dr	380530.00 Dr	16/04/24	0	0.00	380530.00 Dr
Total Amount		1098987.00 Dr	1058633.00 Dr			0.00	1058633.00 Dr