

# SHREE RADHEY

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

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## Party Wise Outstanding GANPATI COLLECTION

29-Mar-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
03/11/23	@SI-SL/000111	209066.00 Dr	209066.00 Dr	01/02/24	57	7944.51	217010.51 Dr
08/11/23	@SI-SL/000115	1212185.00 Dr	1212185.00 Dr	23/12/23	97	78387.96	1290572.96 Dr
23/11/23	@SI-SL/000151	181853.00 Dr	181853.00 Dr	07/01/24	82	9941.30	191794.30 Dr
24/11/23	@SI-SL/000158	303622.00 Dr	303622.00 Dr	08/01/24	81	16395.59	320017.59 Dr
03/12/23	@SI-SL/000191	606509.00 Dr	606509.00 Dr	17/01/24	72	29112.43	635621.43 Dr
11/12/23	@SI-SL/000223	64098.00 Dr	64098.00 Dr	25/01/24	64	2734.85	66832.85 Dr
15/12/23	@SI-SL/000242	185466.00 Dr	185466.00 Dr	29/01/24	60	7418.64	192884.64 Dr
15/12/23	@SI-SL/000245	763951.00 Dr	763951.00 Dr	29/01/24	60	30558.04	794509.04 Dr
18/12/23	@SI-SL/000255	766392.00 Dr	766392.00 Dr	01/02/24	57	29122.90	795514.90 Dr
27/12/23	@SI-SL/000289	172960.00 Dr	172960.00 Dr	26/03/24	3	345.92	173305.92 Dr
28/12/23	@SI-SL/000297	183993.00 Dr	183993.00 Dr	11/02/24	47	5765.11	189758.11 Dr
17/01/24	@SI-SL/000407	196204.00 Dr	196204.00 Dr	17/03/24	12	1569.63	197773.63 Dr
19/01/24	@SI-SL/000421	741250.00 Dr	736765.00 Dr	18/04/24	0	0.00	736765.00 Dr
23/01/24	@SI-SL/000445	229158.00 Dr	229158.00 Dr	22/04/24	0	0.00	229158.00 Dr
07/02/24	@SI-SL/000524	7647.00 Dr	7647.00 Dr	07/04/24	0	0.00	7647.00 Dr
25/02/24	@SI-SL/000628	207474.00 Dr	207474.00 Dr	10/04/24	0	0.00	207474.00 Dr
02/03/24	@SI-SL/000666	191556.00 Dr	191556.00 Dr	16/04/24	0	0.00	191556.00 Dr
03/03/24	@SI-SL/000676	43548.00 Dr	857.00 Dr	04/03/24	25	14.28	871.28 Dr
08/03/24	@SI-SL/000700	53289.00 Dr	53289.00 Dr	09/03/24	20	710.52	53999.52 Dr
15/03/24	@SI-SL/000748	202436.00 Dr	202436.00 Dr	29/04/24	0	0.00	202436.00 Dr
18/03/24	@SI-SL/000771	395218.00 Dr	195565.92 Dr	02/05/24	0	0.00	195565.92 Dr
23/03/24	@SI-SL//000027	206039.00 Dr	206039.00 Dr	07/05/24	0	0.00	206039.00 Dr
28/03/24	@SI-SL//000057	1187488.00 Dr	1187488.00 Dr	12/05/24	0	0.00	1187488.00 Dr
29/03/24	@SI-SL//000059	47787.00 Dr	47787.00 Dr	13/05/24	0	0.00	47787.00 Dr
Total Amount		8359189.00 Dr	8112360.92 Dr			220021.6	8332382.60 Dr