

SHREE RADHEY

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

PageNo. 1

Party Wise Outstanding GANPATI COLLECTION

21-Feb-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
17/06/23	GC/2023-24/180	11416.00 Cr	11416.00 Cr	17/07/23	219	1666.74	13082.74 Cr
03/11/23	@SI-SL/000111	209066.00 Dr	209066.00 Dr	01/02/24	20	2787.55	211853.55 Dr
08/11/23	@SI-SL/000115	1212185.00 Dr	1212185.00 Dr	23/12/23	60	48487.40	1260672.40 Dr
10/11/23	@SI-SL/000119	151803.00 Dr	151803.00 Dr	25/12/23	58	5869.72	157672.72 Dr
20/11/23	@SI-SL/000138	8118.00 Dr	8118.00 Dr	04/01/24	48	259.78	8377.78 Dr
23/11/23	@SI-SL/000151	181853.00 Dr	181853.00 Dr	07/01/24	45	5455.59	187308.59 Dr
24/11/23	@SI-SL/000158	303622.00 Dr	303622.00 Dr	08/01/24	44	8906.25	312528.25 Dr
01/12/23	GC/2023-24/618	36784.00 Cr	36784.00 Cr	31/12/23	52	1275.18	38059.18 Cr
03/12/23	@SI-SL/000191	606509.00 Dr	606509.00 Dr	17/01/24	35	14151.88	620660.88 Dr
11/12/23	@SI-SL/000223	64098.00 Dr	64098.00 Dr	25/01/24	27	1153.76	65251.76 Dr
15/12/23	@SI-SL/000242	185466.00 Dr	185466.00 Dr	29/01/24	23	2843.81	188309.81 Dr
15/12/23	@SI-SL/000245	763951.00 Dr	763951.00 Dr	29/01/24	23	11713.92	775664.92 Dr
18/12/23	@SI-SL/000255	766392.00 Dr	766392.00 Dr	01/02/24	20	10218.56	776610.56 Dr
27/12/23	@SI-SL/000289	172960.00 Dr	172960.00 Dr	26/03/24	0	0.00	172960.00 Dr
28/12/23	@SI-SL/000297	183993.00 Dr	183993.00 Dr	11/02/24	10	1226.62	185219.62 Dr
17/01/24	@SI-SL/000407	196204.00 Dr	196204.00 Dr	17/03/24	0	0.00	196204.00 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
Total Amount		5936075.00 Dr	5931590.00 Dr			110132.9	6041722.91 Dr