

# SHREE RADHEY

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

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## Party Wise Outstanding

15-May-2024

ADINATH PRINT

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
08/03/24	@SI-SL/000699	21397.00 Dr	21397.00 Dr	22/04/24	23	328.09	21725.09 Dr
14/03/24	@SI-SL/000738	65621.00 Dr	65621.00 Dr	28/04/24	17	743.70	66364.70 Dr
20/03/24	@SI-SL//000009	55162.00 Dr	55162.00 Dr	04/05/24	11	404.52	55566.52 Dr
20/03/24	@SI-SL//000010	83521.00 Dr	83521.00 Dr	04/05/24	11	612.49	84133.49 Dr
29/03/24	@SI-SL//000060	23446.00 Dr	23446.00 Dr	13/05/24	2	31.26	23477.26 Dr
29/03/24	@SI-SL//000061	84962.00 Dr	84962.00 Dr	13/05/24	2	113.28	85075.28 Dr
01/04/24	@SI-SL/000009	8663.00 Dr	8663.00 Dr	16/05/24	0	0.00	8663.00 Dr
Total Amount		342772.00 Dr	342772.00 Dr			2233.34	345005.34 Dr