

SHREE RADHEY

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

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Party Wise Outstanding

Gurjar Creations

15-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
10/02/24	@SI-SL/000543	11649.00 Dr	649.00 Dr	11/02/24	94	0.00	649.00 Dr
22/03/24	@SI-SL//000023	16075.00 Dr	1075.00 Dr	01/04/24	44	0.00	1075.00 Dr
06/04/24	@SI-SL/000040	7197.00 Dr	7197.00 Dr	13/04/24	32	0.00	7197.00 Dr
21/04/24	@SI-SL/000071	19750.00 Dr	19750.00 Dr	01/05/24	14	0.00	19750.00 Dr
Total Amount		54671.00 Dr	28671.00 Dr			0.00	28671.00 Dr