

SHREE RADHEY

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

PageNo. 1

Party Wise Outstanding R K CREATION

21-Mar-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
20/11/23	@SI-SL/000132	17271.00 Dr	17271.00 Dr	04/01/24	77	886.58	18157.58 Dr
27/11/23	@SI-SL/000161	59691.00 Dr	59691.00 Dr	11/01/24	70	2785.58	62476.58 Dr
30/11/23	@SI-SL/000179	29879.00 Dr	29879.00 Dr	14/01/24	67	1334.60	31213.60 Dr
02/12/23	@SI-SL/000189	98039.00 Dr	43259.00 Dr	16/01/24	65	1874.56	45133.56 Dr
10/12/23	@SI-SL/000221	19855.00 Dr	19855.00 Dr	24/01/24	57	754.49	20609.49 Dr
11/12/23	@SI-SL/000225	72298.00 Dr	72298.00 Dr	25/01/24	56	2699.13	74997.13 Dr
12/12/23	@SI-SL/000230	5171.00 Dr	5171.00 Dr	26/01/24	55	189.60	5360.60 Dr
20/12/23	@SI-SL/000261	22583.00 Dr	22583.00 Dr	03/02/24	47	707.60	23290.60 Dr
23/12/23	@SI-SL/000274	25243.00 Dr	19755.00 Dr	06/02/24	44	579.48	20334.48 Dr
25/12/23	@SI-SL/000280	49627.00 Dr	49627.00 Dr	08/02/24	42	1389.56	51016.56 Dr
08/01/24	@SI-SL/000349	19968.00 Dr	19968.00 Dr	22/02/24	28	372.74	20340.74 Dr
10/01/24	@SI-SL/000367	21470.00 Dr	21470.00 Dr	24/02/24	26	372.15	21842.15 Dr
11/01/24	@SI-SL/000374	40746.00 Dr	40746.00 Dr	25/02/24	25	679.10	41425.10 Dr
16/01/24	@SI-SL/000395	36261.00 Dr	36261.00 Dr	01/03/24	20	483.48	36744.48 Dr
21/01/24	@SI-SL/000429	5940.00 Dr	5940.00 Dr	06/03/24	15	59.40	5999.40 Dr
24/01/24	@SI-SL/000448	11404.00 Dr	11404.00 Dr	09/03/24	12	91.23	11495.23 Dr
01/02/24	@SI-SL/000490	39538.00 Dr	39538.00 Dr	17/03/24	4	105.43	39643.43 Dr
16/02/24	@SI-SL/000580	41422.00 Dr	41422.00 Dr	01/04/24	0	0.00	41422.00 Dr
20/02/24	@SI-SL/000595	42282.00 Dr	42282.00 Dr	05/04/24	0	0.00	42282.00 Dr
28/02/24	@SI-SL/000642	18222.00 Dr	18222.00 Dr	13/04/24	0	0.00	18222.00 Dr
19/03/24	@SI-SL/000784	12351.00 Dr	12351.00 Dr	03/05/24	0	0.00	12351.00 Dr
Total Amount		689261.00 Dr	628993.00 Dr			15364.71	644357.69 Dr