

SHREE RADHEY

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

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Party Wise Outstanding

FALGUNI CREATION

08-Apr-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	110580.00 Cr	110580.00 Cr		0	0.00	110580.00 Cr
28/11/23	@SI-SL/000170	110579.00 Dr	110579.00 Dr	12/01/24	87	6413.58	116992.58 Dr
09/12/23	@SI-SL/000218	77208.00 Dr	77208.00 Dr	23/01/24	76	3911.87	81119.87 Dr
09/02/24	@SI-SL/000529	107788.00 Dr	107788.00 Dr	25/03/24	14	1006.02	108794.02 Dr
01/03/24	@SI-SL/000658	78649.00 Dr	78649.00 Dr	15/04/24	0	0.00	78649.00 Dr
Total Amount		263644.00 Dr	263644.00 Dr			11331.47	274975.48 Dr