

SHREE RADHEY

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

PageNo. 1

Party Wise Outstanding
S.K. ENTERPRISES SANDEEP JI

15-May-2024

| Date | O/S. Id | Initial Amt | Outstg.Amt | Due Date | Days | Interest | Total |
|--------------|---------------|-------------|-------------|----------|------|----------|-------------|
| 21/02/24 | @SI-SL/000600 | 47253.00 Dr | 47253.00 Dr | 06/04/24 | 39 | 1228.58 | 48481.58 Dr |
| 15/03/24 | @SI-SL/000753 | 32979.00 Dr | 32979.00 Dr | 29/04/24 | 16 | 351.78 | 33330.78 Dr |
| Total Amount | | 80232.00 Dr | 80232.00 Dr | | | 1580.36 | 81812.35 Dr |