

SHREE RADHEY

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

PageNo. 1

Party Wise Outstanding NISHTHA ENTERPRISES

17-Apr-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
08/03/24	@SI-SL/000701	160002.00 Dr	10002.00 Dr	03/04/24	14	93.35	10095.35 Dr
09/03/24	@SI-SL/000711	38777.00 Dr	38777.00 Dr	08/04/24	9	232.66	39009.66 Dr
11/03/24	@SI-SL/000716	16398.00 Dr	16398.00 Dr	10/04/24	7	76.52	16474.52 Dr
17/03/24	@SI-SL/000764	151361.00 Dr	151361.00 Dr	16/04/24	1	100.91	151461.91 Dr
20/03/24	@SI-SL//000006	107033.00 Dr	107033.00 Dr	19/04/24	0	0.00	107033.00 Dr
27/03/24	@SI-SL//000046	151635.00 Dr	151635.00 Dr	26/04/24	0	0.00	151635.00 Dr
01/04/24	@SI-SL/000008	26796.00 Dr	26796.00 Dr	01/05/24	0	0.00	26796.00 Dr
10/04/24	@SI-SL/000051	91370.00 Dr	91370.00 Dr	10/05/24	0	0.00	91370.00 Dr
13/04/24	@SI-SL/000056	6293.00 Dr	6293.00 Dr	13/05/24	0	0.00	6293.00 Dr
13/04/24	@SI-SL/000057	21437.00 Dr	21437.00 Dr	20/04/24	0	0.00	21437.00 Dr
14/04/24	@SI-SL/000058	12021.00 Dr	12021.00 Dr	21/04/24	0	0.00	12021.00 Dr
Total Amount		783123.00 Dr	633123.00 Dr			503.44	633626.45 Dr