

SHREE RADHEY

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

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Party Wise Outstanding

15-May-2024

LISHA CREATIONS

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	92078.00 Cr	392078.00 Cr		0	0.00	392078.00 Cr
03/01/24	@SI-SL/000325	15277.00 Dr	15277.00 Dr	02/02/24	103	1049.02	16326.02 Dr
04/01/24	@SI-SL/000333	34776.00 Dr	34776.00 Dr	03/02/24	102	2364.77	37140.77 Dr
25/01/24	@SI-SL/000461	38913.00 Dr	38913.00 Dr	24/02/24	81	2101.30	41014.30 Dr
05/02/24	@SI-SL/000513	39177.00 Dr	39177.00 Dr	06/03/24	70	1828.26	41005.26 Dr
13/02/24	@SI-SL/000553	41182.00 Dr	41182.00 Dr	14/03/24	62	1702.19	42884.19 Dr
01/03/24	@SI-SL/000650	99117.00 Dr	99117.00 Dr	31/03/24	45	2973.51	102090.51 Dr
11/03/24	@SI-SL/000722	42631.00 Dr	42631.00 Dr	10/04/24	35	994.72	43625.72 Dr
15/03/24	@SI-SL/000752	109625.00 Dr	109625.00 Dr	14/04/24	31	2265.58	111890.58 Dr
Total Amount		328620.00 Dr	28620.00 Dr			15279.35	43899.36 Dr