

# SHREE RADHEY

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

PageNo. 1

## Party Wise Outstanding

10-Jun-2024

AVNI ENTERPRISES

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
01/04/24	@SI-SL/000003	67969.00 Dr	67969.00 Dr	01/05/24	40	0.00	67969.00 Dr
04/04/24	@SI-SL/000029	14233.00 Dr	14233.00 Dr	04/05/24	37	0.00	14233.00 Dr
15/04/24	@SI-SL/000060	20502.00 Dr	20502.00 Dr	15/05/24	26	0.00	20502.00 Dr
18/04/24	@SI-SL/000067	61709.00 Dr	61709.00 Dr	18/05/24	23	0.00	61709.00 Dr
20/04/24	@SI-SL/000069	65876.00 Dr	65876.00 Dr	20/05/24	21	0.00	65876.00 Dr
Total Amount		230289.00 Dr	230289.00 Dr			0.00	230289.00 Dr