

SHREE RADHEY

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

PageNo. 1

Party Wise Outstanding

15-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
01/02/24	@SI-SL/000495	6906.00 Dr	6906.00 Dr	02/03/24	74	0.00	6906.00 Dr
06/02/24	@SI-SL/000518	14308.00 Dr	14308.00 Dr	07/03/24	69	0.00	14308.00 Dr
09/02/24	@SI-SL/000536	31411.00 Dr	31411.00 Dr	10/03/24	66	0.00	31411.00 Dr
14/02/24	@SI-SL/000568	4390.00 Dr	4390.00 Dr	15/03/24	61	0.00	4390.00 Dr
19/04/24	@SI-SL/000068	18306.00 Dr	18306.00 Dr	19/05/24	0	0.00	18306.00 Dr
21/04/24	@SI-SL/000072	7303.00 Dr	7303.00 Dr	21/05/24	0	0.00	7303.00 Dr
26/04/24	@SI-SL/000074	14342.00 Dr	14342.00 Dr	26/05/24	0	0.00	14342.00 Dr
Total Amount		96966.00 Dr	96966.00 Dr			0.00 0.00	