

SHREE RADHEY

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

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Party Wise Outstanding GANPATI COLLECTION

15-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	0.00 Cr	174170.00 Cr		0	0.00	174170.00 Cr
03/12/23	@SI-SL/000191	606509.00 Dr	13235.00 Dr	17/01/24	119	1049.98	14284.98 Dr
11/12/23	@SI-SL/000223	64098.00 Dr	64098.00 Dr	25/01/24	111	4743.25	68841.25 Dr
15/12/23	@SI-SL/000242	185466.00 Dr	185466.00 Dr	29/01/24	107	13229.91	198695.91 Dr
15/12/23	@SI-SL/000245	763951.00 Dr	763951.00 Dr	29/01/24	107	54495.17	818446.17 Dr
18/12/23	@SI-SL/000255	766392.00 Dr	766392.00 Dr	01/02/24	104	53136.51	819528.51 Dr
27/12/23	@SI-SL/000289	172960.00 Dr	172960.00 Dr	26/03/24	50	5765.33	178725.33 Dr
28/12/23	@SI-SL/000297	183993.00 Dr	183993.00 Dr	11/02/24	94	11530.23	195523.23 Dr
17/01/24	@SI-SL/000407	196204.00 Dr	196204.00 Dr	17/03/24	59	7717.36	203921.36 Dr
19/01/24	@SI-SL/000421	741250.00 Dr	736765.00 Dr	18/04/24	27	13261.77	750026.77 Dr
23/01/24	@SI-SL/000445	229158.00 Dr	229158.00 Dr	22/04/24	23	3513.76	232671.76 Dr
07/02/24	@SI-SL/000524	7647.00 Dr	7647.00 Dr	07/04/24	38	193.72	7840.72 Dr
25/02/24	@SI-SL/000628	207474.00 Dr	207474.00 Dr	10/04/24	35	4841.06	212315.06 Dr
02/03/24	@SI-SL/000666	191556.00 Dr	191556.00 Dr	16/04/24	29	3703.42	195259.42 Dr
03/03/24	@SI-SL/000676	43548.00 Dr	857.00 Dr	04/03/24	72	41.14	898.14 Dr
08/03/24	@SI-SL/000700	53289.00 Dr	53289.00 Dr	09/03/24	67	2380.24	55669.24 Dr
15/03/24	@SI-SL/000748	202436.00 Dr	202436.00 Dr	29/04/24	16	2159.32	204595.32 Dr
18/03/24	@SI-SL/000771	395218.00 Dr	195565.92 Dr	02/05/24	13	1694.90	197260.82 Dr
23/03/24	@SI-SL//000027	206039.00 Dr	206039.00 Dr	07/05/24	8	1098.87	207137.87 Dr
28/03/24	@SI-SL//000057	1187488.00 Dr	1187488.00 Dr	12/05/24	3	2374.98	1189862.98 Dr
29/03/24	@SI-SL//000059	47787.00 Dr	47787.00 Dr	13/05/24	2	63.72	47850.72 Dr
31/03/24	GC/2023-24/780	471668.00 Cr	471668.00 Cr	13/05/24	2	628.89	472296.89 Cr
31/03/24	GC/2023-24/781	404942.00 Cr	404942.00 Cr	13/05/24	2	539.92	405481.92 Cr
01/04/24	@SI-SL/000013	226026.00 Dr	226026.00 Dr	16/05/24	0	0.00	226026.00 Dr
Total Amount		5801879.00 Dr	4787606.92 Dr			185825.8	4973432.74 Dr