

# SHREE RADHEY

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

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## Party Wise Outstanding

STAR PRODUCT

15-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
18/03/24	@SI-SL/000773	42797.00 Dr	42797.00 Dr	17/04/24	28	798.88	43595.88 Dr
19/03/24	@SI-SL/000783	384582.00 Dr	384582.00 Dr	03/05/24	12	3076.66	387658.66 Dr
05/04/24	@SI-SL/000034	18098.00 Dr	18098.00 Dr	05/05/24	10	120.65	18218.65 Dr
11/04/24	@SI-SL/000052	50006.00 Dr	49555.00 Dr	11/05/24	4	132.15	49687.15 Dr
Total Amount		495483.00 Dr	495032.00 Dr			4128.34	499160.33 Dr