

# SHREE RADHEY

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

PageNo. 1

**Party Wise Outstanding**  
K.D. CREATIONS

15-May-2024

| Date                | O/S. Id       | Initial Amt         | Outstg.Amt          | Due Date | Days | Interest        | Total               |
|---------------------|---------------|---------------------|---------------------|----------|------|-----------------|---------------------|
|                     | On Account    | 89505.00 Cr         | 189505.00 Cr        |          | 0    | 0.00            | 189505.00 Cr        |
| 13/01/23            | @SI-SL/000056 | 82188.00 Dr         | 82188.00 Dr         | 12/02/23 | 458  | 25094.74        | 107282.74 Dr        |
| 15/01/23            | @SI-SL/000060 | 22497.00 Dr         | 22497.00 Dr         | 14/02/23 | 456  | 6839.09         | 29336.09 Dr         |
| 19/01/23            | @SI-SL/000088 | 48433.00 Dr         | 48433.00 Dr         | 18/02/23 | 452  | 14594.48        | 63027.48 Dr         |
| 23/01/23            | @SI-SL/000110 | 109998.00 Dr        | 109998.00 Dr        | 22/02/23 | 448  | 32852.74        | 142850.74 Dr        |
| 27/01/23            | @SI-SL/000133 | 18575.00 Dr         | 18575.00 Dr         | 26/02/23 | 444  | 5498.20         | 24073.20 Dr         |
| 01/02/23            | @SI-SL/000167 | 9889.00 Dr          | 9889.00 Dr          | 03/03/23 | 439  | 2894.18         | 12783.18 Dr         |
| 13/03/23            | @SI-SL/000415 | 16797.00 Dr         | 16797.00 Dr         | 12/04/23 | 399  | 4468.00         | 21265.00 Dr         |
| <b>Total Amount</b> |               | <b>218872.00 Dr</b> | <b>118872.00 Dr</b> |          |      | <b>92241.43</b> | <b>211113.42 Dr</b> |