

SHREE RADHEY

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

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Party Wise Outstanding R K CREATION

15-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
11/12/23	@SI-SL/000225	72298.00 Dr	42253.00 Dr	25/01/24	111	3126.72	45379.72 Dr
12/12/23	@SI-SL/000230	5171.00 Dr	5171.00 Dr	26/01/24	110	379.21	5550.21 Dr
20/12/23	@SI-SL/000261	22583.00 Dr	22583.00 Dr	03/02/24	102	1535.64	24118.64 Dr
23/12/23	@SI-SL/000274	25243.00 Dr	19755.00 Dr	06/02/24	99	1303.83	21058.83 Dr
25/12/23	@SI-SL/000280	49627.00 Dr	49627.00 Dr	08/02/24	97	3209.21	52836.21 Dr
08/01/24	@SI-SL/000349	19968.00 Dr	19968.00 Dr	22/02/24	83	1104.90	21072.90 Dr
10/01/24	@SI-SL/000367	21470.00 Dr	21470.00 Dr	24/02/24	81	1159.38	22629.38 Dr
11/01/24	@SI-SL/000374	40746.00 Dr	40746.00 Dr	25/02/24	80	2173.12	42919.12 Dr
16/01/24	@SI-SL/000395	36261.00 Dr	36261.00 Dr	01/03/24	75	1813.05	38074.05 Dr
21/01/24	@SI-SL/000429	5940.00 Dr	5940.00 Dr	06/03/24	70	277.20	6217.20 Dr
24/01/24	@SI-SL/000448	11404.00 Dr	11404.00 Dr	09/03/24	67	509.38	11913.38 Dr
01/02/24	@SI-SL/000490	39538.00 Dr	39538.00 Dr	17/03/24	59	1555.16	41093.16 Dr
16/02/24	@SI-SL/000580	41422.00 Dr	41422.00 Dr	01/04/24	44	1215.05	42637.05 Dr
20/02/24	@SI-SL/000595	42282.00 Dr	42282.00 Dr	05/04/24	40	1127.52	43409.52 Dr
28/02/24	@SI-SL/000642	18222.00 Dr	18222.00 Dr	13/04/24	32	388.74	18610.74 Dr
19/03/24	@SI-SL/000784	12351.00 Dr	12351.00 Dr	03/05/24	12	98.81	12449.81 Dr
27/03/24	@SI-SL//000044	26909.00 Dr	26909.00 Dr	11/05/24	4	71.76	26980.76 Dr
09/04/24	@SI-SL/000048	25098.00 Dr	25098.00 Dr	24/05/24	0	0.00	25098.00 Dr
Total Amount		516533.00 Dr	481000.00 Dr			21048.68	502048.67 Dr