

# SHREE RADHEY

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

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## Party Wise Outstanding

STAR PRODUCT

17-Apr-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
12/02/24	@SI-SL/000544	22788.00 Dr	22788.00 Dr	13/03/24	35	531.72	23319.72 Dr
13/02/24	@SI-SL/000557	196362.00 Dr	196362.00 Dr	29/03/24	19	2487.25	198849.25 Dr
23/02/24	@SI-SL/000612	368850.00 Dr	368850.00 Dr	08/04/24	9	2213.10	371063.10 Dr
09/03/24	@SI-SL/000705	374108.00 Dr	374108.00 Dr	23/04/24	0	0.00	374108.00 Dr
18/03/24	@SI-SL/000773	42797.00 Dr	42797.00 Dr	17/04/24	0	0.00	42797.00 Dr
19/03/24	@SI-SL/000783	384582.00 Dr	384582.00 Dr	03/05/24	0	0.00	384582.00 Dr
05/04/24	@SI-SL/000034	18098.00 Dr	18098.00 Dr	05/05/24	0	0.00	18098.00 Dr
11/04/24	@SI-SL/000052	50006.00 Dr	49555.00 Dr	11/05/24	0	0.00	49555.00 Dr
Total Amount		1457591.00 Dr	1457140.00 Dr			5232.07	1462372.07 Dr