

SHREE RADHEY

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

PageNo. 1

Party Wise Outstanding

CREATION OF STYLE

03-Mar-2024

| Date | O/S. Id | Initial Amt | Outstg.Amt | Due Date | Days | Interest | Total |
|--------------|---------------|---------------|---------------|----------|------|----------|---------------|
| 28/01/24 | @SI-SL/000476 | 303508.00 Dr | 303508.00 Dr | 13/03/24 | 0 | 0.00 | 303508.00 Dr |
| 07/02/24 | @SI-SL/000520 | 206487.00 Dr | 206487.00 Dr | 07/04/24 | 0 | 0.00 | 206487.00 Dr |
| 12/02/24 | @SI-SL/000546 | 208462.00 Dr | 208462.00 Dr | 12/04/24 | 0 | 0.00 | 208462.00 Dr |
| 16/02/24 | @SI-SL/000576 | 380530.00 Dr | 380530.00 Dr | 16/04/24 | 0 | 0.00 | 380530.00 Dr |
| 16/02/24 | @SI-SL/000577 | 16416.00 Dr | 16416.00 Dr | 17/02/24 | 15 | 164.16 | 16580.16 Dr |
| Total Amount | | 1115403.00 Dr | 1115403.00 Dr | | | 164.16 | 1115567.16 Dr |