

# SHREE RADHEY

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

PageNo. 1

## Party Wise Outstanding

15-Feb-2024

MALAWAT ENTERPRISES  
FLAT NO 301, FLOOR -3, KRISHNA  
NAGAR, TOLL TAX, SANGANER

JAIPUR - 302033

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
18/11/23	@SI-SL/000127	168203.00 Dr	168203.00 Dr	02/01/24	44	4933.95	173136.95 Dr	HASAN BAI NAAZ DYEING
08/12/23	@SI-SL/000214	173613.00 Dr	173613.00 Dr	22/01/24	24	2777.81	176390.81 Dr	HASAN BAI NAAZ DYEING
09/01/24	@SI-SL/000355	178992.00 Dr	178992.00 Dr	23/02/24	0	0.00	178992.00 Dr	HASAN BAI NAAZ DYEING
29/01/24	@SI-SL/000486	159520.00 Dr	159520.00 Dr	14/03/24	0	0.00	159520.00 Dr	HASAN BAI NAAZ DYEING
Total Amount		680328.00 Dr	680328.00 Dr			7711.76	688039.76 Dr	