

# SHREE RADHEY

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

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## Party Wise Outstanding SAMAAYA CORPORATION

15-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
17/02/23	@SI-SL/000283	203743.00 Dr	103743.00 Dr	03/04/23	408	28218.10	131961.10 Dr
27/02/23	@SI-SL/000342	167160.00 Dr	167160.00 Dr	13/04/23	398	44353.12	211513.12 Dr
28/03/23	@SI-SL/000534	8099.00 Dr	8099.00 Dr	27/04/23	384	2073.34	10172.34 Dr
Total Amount		379002.00 Dr	279002.00 Dr			74644.56	353646.56 Dr