

SHREE RADHEY

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

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Party Wise Outstanding

15-May-2024

MALAWAT ENTERPRISES

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	128000.00 Cr	128000.00 Cr		0	0.00	128000.00 Cr
18/11/23	@SI-SL/000127	168203.00 Dr	168203.00 Dr	02/01/24	134	15026.13	183229.13 Dr
08/12/23	@SI-SL/000214	173613.00 Dr	173613.00 Dr	22/01/24	114	13194.59	186807.59 Dr
09/01/24	@SI-SL/000355	178992.00 Dr	178992.00 Dr	23/02/24	82	9784.90	188776.90 Dr
29/01/24	@SI-SL/000486	159520.00 Dr	159520.00 Dr	14/03/24	62	6593.49	166113.49 Dr
15/02/24	@SI-SL/000571	161220.00 Dr	161220.00 Dr	31/03/24	45	4836.60	166056.60 Dr
15/02/24	@SI-SL/000573	19288.00 Dr	19288.00 Dr	16/02/24	89	1144.42	20432.42 Dr
Total Amount		732836.00 Dr	732836.00 Dr			50580.13	783416.13 Dr