

SHREE RADHEY

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

PageNo. 1

Party Wise Outstanding

15-May-2024

PARI NX VRD

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	1.00 Cr	1.00 Cr		0	0.00	1.00 Cr
11/12/23	@SI-SL/000227	42023.00 Dr	21206.00 Dr	25/01/24	111	1569.24	22775.24 Dr
12/12/23	@SI-SL/000231	20817.00 Dr	20817.00 Dr	26/01/24	110	1526.58	22343.58 Dr
09/01/24	@SI-SL/000358	66687.00 Dr	66687.00 Dr	23/02/24	82	3645.56	70332.56 Dr
02/02/24	@SI-SL/000500	41570.00 Dr	41570.00 Dr	18/03/24	58	1607.37	43177.37 Dr
14/02/24	@SI-SL/000567	17407.00 Dr	17407.00 Dr	30/03/24	46	533.81	17940.81 Dr
24/02/24	@SI-SL/000623	53202.00 Dr	53202.00 Dr	09/04/24	36	1276.85	54478.85 Dr
04/03/24	@SI-SL/000680	43132.00 Dr	43132.00 Dr	18/04/24	27	776.38	43908.38 Dr
11/03/24	@SI-SL/000721	22297.00 Dr	22297.00 Dr	25/04/24	20	297.29	22594.29 Dr
01/04/24	@SI-SL/000004	36821.00 Dr	36821.00 Dr	16/05/24	0	0.00	36821.00 Dr
06/04/24	@SI-SL/000038	76704.00 Dr	76704.00 Dr	21/05/24	0	0.00	76704.00 Dr
Total Amount		420659.00 Dr	399842.00 Dr			11233.08	411075.09 Dr