

SHRI MAHALAXMI FLOUR MILL

G1-110(D) BASSI RIICO INDUSTRIAL AREA, BASSI, JAIPUR-303301 RAJASTHAN(08)

PageNo. 1

Party Wise Outstanding

02-Mar-2024

GOPAL KIRANA STORE KHANDAR

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
25/12/23	@SI-SL/002221	5630.00 Dr	5630.00 Dr	25/12/23	68	0.00	5630.00 Dr
03/01/24	@SI-SL/002275	14146.00 Dr	14146.00 Dr	03/01/24	59	0.00	14146.00 Dr
16/01/24	@SI-SL/002402	10390.00 Dr	10390.00 Dr	16/01/24	46	0.00	10390.00 Dr
29/01/24	@SI-SL/002544	14265.00 Dr	14265.00 Dr	29/01/24	33	0.00	14265.00 Dr
09/02/24	@SI-SL/002639	9722.00 Dr	9722.00 Dr	09/02/24	22	0.00	9722.00 Dr
27/02/24	@SI-SL/002775	12801.00 Dr	12801.00 Dr	27/02/24	4	0.00	12801.00 Dr
Total Amount		66954.00 Dr	66954.00 Dr			0.00	66954.00 Dr