

SHREE RADHEY

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

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Party Wise Outstanding
K.D. CREATIONS

15-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	89505.00 Cr	189505.00 Cr		0	0.00	189505.00 Cr
13/01/23	@SI-SL/000056	82188.00 Dr	82188.00 Dr	12/02/23	458	25094.74	107282.74 Dr
15/01/23	@SI-SL/000060	22497.00 Dr	22497.00 Dr	14/02/23	456	6839.09	29336.09 Dr
19/01/23	@SI-SL/000088	48433.00 Dr	48433.00 Dr	18/02/23	452	14594.48	63027.48 Dr
23/01/23	@SI-SL/000110	109998.00 Dr	109998.00 Dr	22/02/23	448	32852.74	142850.74 Dr
27/01/23	@SI-SL/000133	18575.00 Dr	18575.00 Dr	26/02/23	444	5498.20	24073.20 Dr
01/02/23	@SI-SL/000167	9889.00 Dr	9889.00 Dr	03/03/23	439	2894.18	12783.18 Dr
13/03/23	@SI-SL/000415	16797.00 Dr	16797.00 Dr	12/04/23	399	4468.00	21265.00 Dr
Total Amount		218872.00 Dr	118872.00 Dr			92241.43	211113.42 Dr