

# SHREE RADHEY

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

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## Party Wise Outstanding

STAR PRODUCT

02-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
23/02/24	@SI-SL/000612	368850.00 Dr	68850.00 Dr	08/04/24	24	1101.60	69951.60 Dr
09/03/24	@SI-SL/000705	374108.00 Dr	374108.00 Dr	23/04/24	9	2244.65	376352.65 Dr
18/03/24	@SI-SL/000773	42797.00 Dr	42797.00 Dr	17/04/24	15	427.97	43224.97 Dr
19/03/24	@SI-SL/000783	384582.00 Dr	384582.00 Dr	03/05/24	0	0.00	384582.00 Dr
05/04/24	@SI-SL/000034	18098.00 Dr	18098.00 Dr	05/05/24	0	0.00	18098.00 Dr
11/04/24	@SI-SL/000052	50006.00 Dr	49555.00 Dr	11/05/24	0	0.00	49555.00 Dr
Total Amount		1238441.00 Dr	937990.00 Dr			3774.22	941764.22 Dr