

SHREE RADHEY

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

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Party Wise Outstanding
R K CREATION

15-Mar-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
20/11/23	@SI-SL/000132	17271.00 Dr	17271.00 Dr	04/01/24	71	817.49	18088.49 Dr
27/11/23	@SI-SL/000161	59691.00 Dr	59691.00 Dr	11/01/24	64	2546.82	62237.82 Dr
30/11/23	@SI-SL/000179	29879.00 Dr	29879.00 Dr	14/01/24	61	1215.08	31094.08 Dr
02/12/23	@SI-SL/000189	98039.00 Dr	43259.00 Dr	16/01/24	59	1701.52	44960.52 Dr
10/12/23	@SI-SL/000221	19855.00 Dr	19855.00 Dr	24/01/24	51	675.07	20530.07 Dr
11/12/23	@SI-SL/000225	72298.00 Dr	72298.00 Dr	25/01/24	50	2409.93	74707.93 Dr
12/12/23	@SI-SL/000230	5171.00 Dr	5171.00 Dr	26/01/24	49	168.92	5339.92 Dr
20/12/23	@SI-SL/000261	22583.00 Dr	22583.00 Dr	03/02/24	41	617.27	23200.27 Dr
23/12/23	@SI-SL/000274	25243.00 Dr	19755.00 Dr	06/02/24	38	500.46	20255.46 Dr
25/12/23	@SI-SL/000280	49627.00 Dr	49627.00 Dr	08/02/24	36	1191.05	50818.05 Dr
08/01/24	@SI-SL/000349	19968.00 Dr	19968.00 Dr	22/02/24	22	292.86	20260.86 Dr
10/01/24	@SI-SL/000367	21470.00 Dr	21470.00 Dr	24/02/24	20	286.27	21756.27 Dr
11/01/24	@SI-SL/000374	40746.00 Dr	40746.00 Dr	25/02/24	19	516.12	41262.12 Dr
16/01/24	@SI-SL/000395	36261.00 Dr	36261.00 Dr	01/03/24	14	338.44	36599.44 Dr
21/01/24	@SI-SL/000429	5940.00 Dr	5940.00 Dr	06/03/24	9	35.64	5975.64 Dr
24/01/24	@SI-SL/000448	11404.00 Dr	11404.00 Dr	09/03/24	6	45.62	11449.62 Dr
01/02/24	@SI-SL/000490	39538.00 Dr	39538.00 Dr	17/03/24	0	0.00	39538.00 Dr
16/02/24	@SI-SL/000580	41422.00 Dr	41422.00 Dr	01/04/24	0	0.00	41422.00 Dr
20/02/24	@SI-SL/000595	42282.00 Dr	42282.00 Dr	05/04/24	0	0.00	42282.00 Dr
28/02/24	@SI-SL/000642	18222.00 Dr	18222.00 Dr	13/04/24	0	0.00	18222.00 Dr
Total Amount		676910.00 Dr	616642.00 Dr			13358.56	630000.55 Dr