

SHREE RADHEY

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

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Party Wise Outstanding GANPATI COLLECTION

11-Jun-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	0.00 Cr	174170.00 Cr		0	0.00	174170.00 Cr
03/12/23	@SI-SL/000191	606509.00 Dr	13235.00 Dr	17/01/24	146	1288.21	14523.21 Dr
11/12/23	@SI-SL/000223	64098.00 Dr	64098.00 Dr	25/01/24	138	5897.02	69995.02 Dr
15/12/23	@SI-SL/000242	185466.00 Dr	185466.00 Dr	29/01/24	134	16568.30	202034.30 Dr
15/12/23	@SI-SL/000245	763951.00 Dr	763951.00 Dr	29/01/24	134	68246.29	832197.29 Dr
18/12/23	@SI-SL/000255	766392.00 Dr	766392.00 Dr	01/02/24	131	66931.57	833323.57 Dr
27/12/23	@SI-SL/000289	172960.00 Dr	172960.00 Dr	26/03/24	77	8878.61	181838.61 Dr
28/12/23	@SI-SL/000297	183993.00 Dr	183993.00 Dr	11/02/24	121	14842.10	198835.10 Dr
17/01/24	@SI-SL/000407	196204.00 Dr	196204.00 Dr	17/03/24	86	11249.03	207453.03 Dr
19/01/24	@SI-SL/000421	741250.00 Dr	736765.00 Dr	18/04/24	54	26523.54	763288.54 Dr
23/01/24	@SI-SL/000445	229158.00 Dr	229158.00 Dr	22/04/24	50	7638.60	236796.60 Dr
07/02/24	@SI-SL/000524	7647.00 Dr	7647.00 Dr	07/04/24	65	331.37	7978.37 Dr
25/02/24	@SI-SL/000628	207474.00 Dr	207474.00 Dr	10/04/24	62	8575.59	216049.59 Dr
02/03/24	@SI-SL/000666	191556.00 Dr	191556.00 Dr	16/04/24	56	7151.42	198707.42 Dr
03/03/24	@SI-SL/000676	43548.00 Dr	857.00 Dr	04/03/24	99	56.56	913.56 Dr
08/03/24	@SI-SL/000700	53289.00 Dr	53289.00 Dr	09/03/24	94	3339.44	56628.44 Dr
15/03/24	@SI-SL/000748	202436.00 Dr	202436.00 Dr	29/04/24	43	5803.17	208239.17 Dr
18/03/24	@SI-SL/000771	395218.00 Dr	195565.92 Dr	02/05/24	40	5215.09	200781.01 Dr
23/03/24	@SI-SL//000027	206039.00 Dr	206039.00 Dr	07/05/24	35	4807.58	210846.58 Dr
28/03/24	@SI-SL//000057	1187488.00 Dr	1187488.00 Dr	12/05/24	30	23749.76	1211237.76 Dr
29/03/24	@SI-SL//000059	47787.00 Dr	47787.00 Dr	13/05/24	29	923.88	48710.88 Dr
31/03/24	GC/2023-24/780	471668.00 Cr	471668.00 Cr	13/05/24	29	9118.91	480786.91 Cr
31/03/24	GC/2023-24/781	404942.00 Cr	404942.00 Cr	13/05/24	29	7828.88	412770.88 Cr
01/04/24	@SI-SL/000013	226026.00 Dr	226026.00 Dr	16/05/24	26	3917.78	229943.78 Dr
Total Amount		5801879.00 Dr	4787606.92 Dr			274987.1	5062594.04 Dr