

# SHREE RADHEY

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

PageNo. 1

## Party Wise Outstanding NISHTHA ENTERPRISES

15-May-2024

| Date         | O/S. Id        | Initial Amt  | Outstg.Amt   | Due Date | Days | Interest | Total        |
|--------------|----------------|--------------|--------------|----------|------|----------|--------------|
| 27/03/24     | @SI-SL//000046 | 151635.00 Dr | 71635.00 Dr  | 26/04/24 | 19   | 907.38   | 72542.38 Dr  |
| 01/04/24     | @SI-SL/000008  | 26796.00 Dr  | 26796.00 Dr  | 01/05/24 | 14   | 250.10   | 27046.10 Dr  |
| 10/04/24     | @SI-SL/000051  | 91370.00 Dr  | 91370.00 Dr  | 10/05/24 | 5    | 304.57   | 91674.57 Dr  |
| 13/04/24     | @SI-SL/000056  | 6293.00 Dr   | 6293.00 Dr   | 13/05/24 | 2    | 8.39     | 6301.39 Dr   |
| Total Amount |                | 276094.00 Dr | 196094.00 Dr |          |      | 1470.44  | 197564.43 Dr |