

SHREE RADHEY

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

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Party Wise Outstanding

19-Feb-2025

LISHA CREATIONS

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	392078.00 Cr	392078.00 Cr		0	0.00	392078.00 Cr
03/01/24	@SI-SL/000325	15277.00 Dr	15277.00 Dr	02/02/24	383	3900.73	19177.73 Dr
04/01/24	@SI-SL/000333	34776.00 Dr	34776.00 Dr	03/02/24	382	8856.29	43632.29 Dr
25/01/24	@SI-SL/000461	38913.00 Dr	38913.00 Dr	24/02/24	361	9365.06	48278.06 Dr
05/02/24	@SI-SL/000513	39177.00 Dr	39177.00 Dr	06/03/24	350	9141.30	48318.30 Dr
13/02/24	@SI-SL/000553	41182.00 Dr	41182.00 Dr	14/03/24	342	9389.50	50571.50 Dr
01/03/24	@SI-SL/000650	99117.00 Dr	99117.00 Dr	31/03/24	325	21475.35	120592.35 Dr
11/03/24	@SI-SL/000722	42631.00 Dr	42631.00 Dr	10/04/24	315	8952.51	51583.51 Dr
15/03/24	@SI-SL/000752	109625.00 Dr	109625.00 Dr	14/04/24	311	22728.92	132353.92 Dr
Total Amount		28620.00 Dr	28620.00 Dr			93809.66	122429.65 Dr