

SHREE RADHEY

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

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Party Wise Outstanding

22-Mar-2025

CREATION OF STYLE

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	0.00 Cr	1399999.00 Cr		0	0.00	1399999.00 Cr
04/02/25	@SI-SL/000140	829652.00 Dr	829652.00 Dr	21/03/25	1	553.10	830205.10 Dr
05/02/25	@SI-SL/000143	326922.00 Dr	326922.00 Dr	22/03/25	0	0.00	326922.00 Dr
09/02/25	@SI-SL/000147	1280252.00 Dr	1280252.00 Dr	26/03/25	0	0.00	1280252.00 Dr
12/02/25	@SI-SL/000156	143483.00 Dr	143483.00 Dr	29/03/25	0	0.00	143483.00 Dr
17/02/25	@SI-SL/000160	318159.00 Dr	318159.00 Dr	03/04/25	0	0.00	318159.00 Dr
12/03/25	@SI-SL/000195	1205655.00 Dr	1204554.00 Dr	26/04/25	0	0.00	1204554.00 Dr
13/03/25	@SI-SL/000199	143469.00 Dr	143469.00 Dr	27/04/25	0	0.00	143469.00 Dr
21/03/25	@SI-SL/000212	143608.00 Dr	143608.00 Dr	05/05/25	0	0.00	143608.00 Dr
Total Amount		4391200.00 Dr	2990100.00 Dr			553.10	2990653.10 Dr