

SHREE RADHEY

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

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Party Wise Outstanding

19-Feb-2025

PARI NX VRD

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	1.00 Cr	1.00 Cr		0	0.00	1.00 Cr
11/12/23	@SI-SL/000227	42023.00 Dr	21206.00 Dr	25/01/24	391	5527.70	26733.70 Dr
12/12/23	@SI-SL/000231	20817.00 Dr	20817.00 Dr	26/01/24	390	5412.42	26229.42 Dr
09/01/24	@SI-SL/000358	66687.00 Dr	66687.00 Dr	23/02/24	362	16093.80	82780.80 Dr
02/02/24	@SI-SL/000500	41570.00 Dr	41570.00 Dr	18/03/24	338	9367.11	50937.11 Dr
14/02/24	@SI-SL/000567	17407.00 Dr	17407.00 Dr	30/03/24	326	3783.12	21190.12 Dr
24/02/24	@SI-SL/000623	53202.00 Dr	53202.00 Dr	09/04/24	316	11207.89	64409.89 Dr
04/03/24	@SI-SL/000680	43132.00 Dr	43132.00 Dr	18/04/24	307	8827.68	51959.68 Dr
11/03/24	@SI-SL/000721	22297.00 Dr	22297.00 Dr	25/04/24	300	4459.40	26756.40 Dr
01/04/24	@SI-SL/000004	36821.00 Dr	36821.00 Dr	16/05/24	279	6848.71	43669.71 Dr
06/04/24	@SI-SL/000038	76704.00 Dr	76704.00 Dr	21/05/24	274	14011.26	90715.26 Dr
17/10/24	UCHANT	20000.00 Dr	20000.00 Dr	01/12/24	80	1066.67	21066.67 Dr
Total Amount		440659.00 Dr	419842.00 Dr			86605.76	506447.75 Dr