SHREE RADHEY

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

PageNo. 1 Party Wise Outstanding 26-Feb-2025 Satygeet Enterprises

Date	O/S. Id	Initial Amt	Outstg.Amt Due Date Da	ays :	Interest	Total
09/01/25 18/01/25 24/01/25	@SI-SL/000108 @SI-000007 @SI-SL/000116 @SI-SL/000120 @SI-SL/000152	216234.00 Dr 220939.00 Dr 46207.00 Dr 136354.00 Dr 213248.00 Dr	216234.00 Dr 08/03/25 220939.00 Dr 10/03/25 46207.00 Dr 17/02/25 136354.00 Dr 25/03/25 213248.00 Dr 10/04/25	0 0 9 0	0.00 0.00 277.24 0.00 0.00	216234.00 Dr 220939.00 Dr 46484.24 Dr 136354.00 Dr 213248.00 Dr
	Total Amount	832982.00 Dr	832982.00 Dr		277.24	833259.24 Dr