

SHREE RADHEY

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

PageNo. 1

Party Wise Outstanding

CREATION OF STYLE

10-Feb-2025

| Date | O/S. Id | Initial Amt | Outstg.Amt | Due Date | Days | Interest | Total |
|--------------|---------------|---------------|---------------|----------|------|----------|---------------|
| 04/02/25 | @SI-SL/000140 | 829652.00 Dr | 829652.00 Dr | 21/03/25 | 0 | 0.00 | 829652.00 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 |
| Total Amount | | 2436826.00 Dr | 2436826.00 Dr | | | 0.00 | 2436826.00 Dr |