

# SHREE RADHEY

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

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## Party Wise Outstanding

Satygeet Enterprises

26-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
07/01/25	@SI-SL/000108	216234.00 Dr	216234.00 Dr	08/03/25	0	0.00	216234.00 Dr
09/01/25	@SI-000007	220939.00 Dr	220939.00 Dr	10/03/25	0	0.00	220939.00 Dr
18/01/25	@SI-SL/000116	46207.00 Dr	46207.00 Dr	17/02/25	9	277.24	46484.24 Dr
24/01/25	@SI-SL/000120	136354.00 Dr	136354.00 Dr	25/03/25	0	0.00	136354.00 Dr
09/02/25	@SI-SL/000152	213248.00 Dr	213248.00 Dr	10/04/25	0	0.00	213248.00 Dr
Total Amount		832982.00 Dr	832982.00 Dr			277.24	833259.24 Dr