

SHREE RADHEY

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

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Party Wise Outstanding

K.D. CREATIONS

19-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	189505.00 Cr	189505.00 Cr		0	0.00	189505.00 Cr
13/01/23	@SI-SL/000056	82188.00 Dr	82188.00 Dr	12/02/23	738	40436.50	122624.50 Dr
15/01/23	@SI-SL/000060	22497.00 Dr	22497.00 Dr	14/02/23	736	11038.53	33535.53 Dr
19/01/23	@SI-SL/000088	48433.00 Dr	48433.00 Dr	18/02/23	732	23635.30	72068.30 Dr
23/01/23	@SI-SL/000110	109998.00 Dr	109998.00 Dr	22/02/23	728	53385.70	163383.70 Dr
27/01/23	@SI-SL/000133	18575.00 Dr	18575.00 Dr	26/02/23	724	8965.53	27540.53 Dr
01/02/23	@SI-SL/000167	9889.00 Dr	9889.00 Dr	03/03/23	719	4740.13	14629.13 Dr
13/03/23	@SI-SL/000415	16797.00 Dr	16797.00 Dr	12/04/23	679	7603.44	24400.44 Dr
Total Amount		118872.00 Dr	118872.00 Dr			149805.1	268677.13 Dr