

SHREE RADHEY

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

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Party Wise Outstanding

HEBA CREATION

19-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
01/02/24	@SI-SL/000495	6906.00 Dr	6906.00 Dr	02/03/24	354	1629.82	8535.82 Dr
06/02/24	@SI-SL/000518	14308.00 Dr	14308.00 Dr	07/03/24	349	3328.99	17636.99 Dr
09/02/24	@SI-SL/000536	31411.00 Dr	31411.00 Dr	10/03/24	346	7245.47	38656.47 Dr
14/02/24	@SI-SL/000568	4390.00 Dr	4390.00 Dr	15/03/24	341	997.99	5387.99 Dr
19/04/24	@SI-SL/000068	18306.00 Dr	18306.00 Dr	19/05/24	276	3368.30	21674.30 Dr
21/04/24	@SI-SL/000072	7303.00 Dr	7303.00 Dr	21/05/24	274	1334.01	8637.01 Dr
26/04/24	@SI-SL/000074	14342.00 Dr	14342.00 Dr	26/05/24	269	2572.00	16914.00 Dr
Total Amount		96966.00 Dr	96966.00 Dr			20476.58	117442.59 Dr