

SHREE RADHEY

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

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Party Wise Outstanding
JAFFRY EMBROIDERY

06-Apr-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	50025.00 Cr	50025.00 Cr		0	0.00	50025.00 Cr
07/01/23	@SI-SL/000033	50025.00 Dr	50025.00 Dr	06/02/23	419	13973.65	63998.65 Dr
10/01/24	@SI-SL/000364	89140.00 Dr	89140.00 Dr	09/04/24	0	0.00	89140.00 Dr
13/02/24	@SI-SL/000556	197939.00 Dr	197939.00 Dr	13/05/24	0	0.00	197939.00 Dr
24/02/24	@SI-SL/000621	214474.00 Dr	214474.00 Dr	24/05/24	0	0.00	214474.00 Dr
01/03/24	@SI-SL/000652	305671.00 Dr	305671.00 Dr	30/05/24	0	0.00	305671.00 Dr
03/03/24	@SI-SL/000672	149277.00 Dr	149277.00 Dr	01/06/24	0	0.00	149277.00 Dr
13/03/24	@SI-SL/000736	200823.00 Dr	200823.00 Dr	11/06/24	0	0.00	200823.00 Dr
15/03/24	@SI-SL/000755	482113.00 Dr	482113.00 Dr	13/06/24	0	0.00	482113.00 Dr
21/03/24	@SI-SL//000014	421006.00 Dr	421006.00 Dr	19/06/24	0	0.00	421006.00 Dr
23/03/24	@SI-SL//000028	146863.00 Dr	146863.00 Dr	21/06/24	0	0.00	146863.00 Dr
Total Amount		2207306.00 Dr	2207306.00 Dr			13973.65	2221279.65 Dr