

# SHREE RADHEY

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

PageNo. 1

## Party Wise Outstanding

27-Mar-2024

AVNI ENTERPRISES

| Date         | O/S. Id        | Initial Amt  | Outstg.Amt   | Due Date | Days | Interest | Total        |
|--------------|----------------|--------------|--------------|----------|------|----------|--------------|
| 18/01/24     | @SI-SL/000414  | 67649.00 Dr  | 67649.00 Dr  | 17/02/24 | 39   | 0.00     | 67649.00 Dr  |
| 14/02/24     | @SI-SL/000564  | 76311.00 Dr  | 76311.00 Dr  | 15/03/24 | 12   | 0.00     | 76311.00 Dr  |
| 16/02/24     | @SI-SL/000575  | 66705.00 Dr  | 66705.00 Dr  | 17/03/24 | 10   | 0.00     | 66705.00 Dr  |
| 20/02/24     | @SI-SL/000592  | 76372.00 Dr  | 76372.00 Dr  | 21/03/24 | 6    | 0.00     | 76372.00 Dr  |
| 01/03/24     | @SI-SL/000654  | 14170.00 Dr  | 14170.00 Dr  | 31/03/24 | 0    | 0.00     | 14170.00 Dr  |
| 09/03/24     | @SI-SL/000708  | 15736.00 Dr  | 15736.00 Dr  | 08/04/24 | 0    | 0.00     | 15736.00 Dr  |
| 09/03/24     | @SI-SL/000712  | 27442.00 Dr  | 27442.00 Dr  | 08/04/24 | 0    | 0.00     | 27442.00 Dr  |
| 11/03/24     | @SI-SL/000718  | 79241.00 Dr  | 79241.00 Dr  | 10/04/24 | 0    | 0.00     | 79241.00 Dr  |
| 13/03/24     | @SI-SL/000733  | 32215.00 Dr  | 32215.00 Dr  | 12/04/24 | 0    | 0.00     | 32215.00 Dr  |
| 20/03/24     | @SI-SL//000005 | 78647.00 Dr  | 78647.00 Dr  | 19/04/24 | 0    | 0.00     | 78647.00 Dr  |
| 21/03/24     | @SI-SL//000018 | 33159.00 Dr  | 33159.00 Dr  | 20/04/24 | 0    | 0.00     | 33159.00 Dr  |
| 27/03/24     | @SI-SL//000043 | 73113.00 Dr  | 73113.00 Dr  | 26/04/24 | 0    | 0.00     | 73113.00 Dr  |
| Total Amount |                | 640760.00 Dr | 640760.00 Dr |          |      | 0.00     | 640760.00 Dr |