

SHREE RADHEY

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

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Party Wise Outstanding

15-May-2024

ADITI FASHION SAPNA DYEIG

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
07/02/24	@SI-SL/000521	54865.00 Dr	7055.00 Dr	23/03/24	53	249.28	7304.28 Dr
10/02/24	@SI-SL/000538	24082.00 Dr	24082.00 Dr	26/03/24	50	802.73	24884.73 Dr
14/02/24	@SI-SL/000565	15858.00 Dr	15858.00 Dr	30/03/24	46	486.31	16344.31 Dr
17/02/24	@SI-SL/000585	51057.00 Dr	51057.00 Dr	02/04/24	43	1463.63	52520.63 Dr
20/02/24	@SI-SL/000598	22972.00 Dr	22972.00 Dr	05/04/24	40	612.59	23584.59 Dr
24/02/24	@SI-SL/000619	12244.00 Dr	12244.00 Dr	09/04/24	36	293.86	12537.86 Dr
25/02/24	@SI-SL/000626	61596.00 Dr	61596.00 Dr	10/04/24	35	1437.24	63033.24 Dr
27/02/24	@SI-SL/000641	13283.00 Dr	13283.00 Dr	12/04/24	33	292.23	13575.23 Dr
05/03/24	@SI-SL/000683	52390.00 Dr	52390.00 Dr	19/04/24	26	908.09	53298.09 Dr
07/03/24	@SI-SL/000691	85231.00 Dr	85231.00 Dr	21/04/24	24	1363.70	86594.70 Dr
15/03/24	@SI-SL/000747	104684.00 Dr	104684.00 Dr	29/04/24	16	1116.63	105800.63 Dr
18/03/24	@SI-SL/000774	61433.00 Dr	61433.00 Dr	02/05/24	13	532.42	61965.42 Dr
28/03/24	@SI-SL//000048	132907.00 Dr	132907.00 Dr	12/05/24	3	265.81	133172.81 Dr
02/04/24	@SI-SL/000015	141333.00 Dr	141333.00 Dr	17/05/24	0	0.00	141333.00 Dr
05/04/24	@SI-SL/000033	17309.00 Dr	17309.00 Dr	20/05/24	0	0.00	17309.00 Dr
06/04/24	@SI-SL/000037	19887.00 Dr	19887.00 Dr	21/05/24	0	0.00	19887.00 Dr

Total Amount	871131.00 Dr	823321.00 Dr	9824.52	833145.52 Dr
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