

SHREE RADHEY

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

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Party Wise Outstanding

21-Mar-2024

SEFI FASHION

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
20/11/23	@SI-SL/000131	110983.00 Dr	110983.00 Dr	04/01/24	77	5697.13	116680.13 Dr
21/11/23	@SI-SL/000143	89130.00 Dr	89130.00 Dr	05/01/24	76	4515.92	93645.92 Dr
01/12/23	@SI-SL/000181	24557.00 Dr	24557.00 Dr	15/01/24	66	1080.51	25637.51 Dr
22/12/23	@SI-SL/000268	62642.00 Dr	62642.00 Dr	05/02/24	45	1879.26	64521.26 Dr
01/01/24	@SI-SL/000309	309878.00 Dr	309878.00 Dr	15/02/24	35	7230.49	317108.49 Dr
01/01/24	@SI-SL/000318	126665.00 Dr	126665.00 Dr	15/02/24	35	2955.52	129620.52 Dr
03/01/24	@SI-SL/000330	117567.00 Dr	117567.00 Dr	17/02/24	33	2586.47	120153.47 Dr
22/01/24	@SI-SL/000435	16656.00 Dr	16656.00 Dr	07/03/24	14	155.46	16811.46 Dr
12/02/24	@SI-SL/000551	41241.00 Dr	41241.00 Dr	28/03/24	0	0.00	41241.00 Dr
13/02/24	@SI-SL/000555	60434.00 Dr	60434.00 Dr	29/03/24	0	0.00	60434.00 Dr
15/02/24	@SI-SL/000570	41212.00 Dr	41212.00 Dr	31/03/24	0	0.00	41212.00 Dr
Total Amount		1000965.00 Dr	1000965.00 Dr			26100.76	1027065.75 Dr