

# SHREE RADHEY

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

PageNo. 1

## Party Wise Outstanding

08-Apr-2024

ADITI FASHION SAPNA DYEIG

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
11/01/24	@SI-SL/000370	48859.00 Dr	39402.00 Dr	25/02/24	43	1129.52	40531.52 Dr
12/01/24	@SI-SL/000385	34300.00 Dr	34300.00 Dr	26/02/24	42	960.40	35260.40 Dr
16/01/24	@SI-SL/000401	11897.00 Dr	11897.00 Dr	01/03/24	38	301.39	12198.39 Dr
18/01/24	@SI-SL/000410	19319.00 Dr	19319.00 Dr	03/03/24	36	463.66	19782.66 Dr
18/01/24	@SI-SL/000412	15866.00 Dr	15866.00 Dr	03/03/24	36	380.78	16246.78 Dr
22/01/24	@SI-SL/000436	71529.00 Dr	71529.00 Dr	07/03/24	32	1525.95	73054.95 Dr
23/01/24	@SI-SL/000439	31443.00 Dr	31443.00 Dr	08/03/24	31	649.82	32092.82 Dr
30/01/24	@SI-SL/000488	101360.00 Dr	101360.00 Dr	15/03/24	24	1621.76	102981.76 Dr
03/02/24	@SI-SL/000505	127074.00 Dr	127074.00 Dr	19/03/24	20	1694.32	128768.32 Dr
07/02/24	@SI-SL/000521	54865.00 Dr	54865.00 Dr	23/03/24	16	585.23	55450.23 Dr
10/02/24	@SI-SL/000538	24082.00 Dr	24082.00 Dr	26/03/24	13	208.71	24290.71 Dr
14/02/24	@SI-SL/000565	15858.00 Dr	15858.00 Dr	30/03/24	9	95.15	15953.15 Dr
17/02/24	@SI-SL/000585	51057.00 Dr	51057.00 Dr	02/04/24	6	204.23	51261.23 Dr
20/02/24	@SI-SL/000598	22972.00 Dr	22972.00 Dr	05/04/24	3	45.94	23017.94 Dr
24/02/24	@SI-SL/000619	12244.00 Dr	12244.00 Dr	09/04/24	0	0.00	12244.00 Dr
25/02/24	@SI-SL/000626	61596.00 Dr	61596.00 Dr	10/04/24	0	0.00	61596.00 Dr
27/02/24	@SI-SL/000641	13283.00 Dr	13283.00 Dr	12/04/24	0	0.00	13283.00 Dr
05/03/24	@SI-SL/000683	52390.00 Dr	52390.00 Dr	19/04/24	0	0.00	52390.00 Dr
07/03/24	@SI-SL/000691	85231.00 Dr	85231.00 Dr	21/04/24	0	0.00	85231.00 Dr
15/03/24	@SI-SL/000747	104684.00 Dr	104684.00 Dr	29/04/24	0	0.00	104684.00 Dr
18/03/24	@SI-SL/000774	61433.00 Dr	61433.00 Dr	02/05/24	0	0.00	61433.00 Dr
28/03/24	@SI-SL//000048	132907.00 Dr	132907.00 Dr	12/05/24	0	0.00	132907.00 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		1332778.00 Dr	1323321.00 Dr			9866.86	1333187.87 Dr