

SHREE RADHEY

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

PageNo. 1

Party Wise Outstanding

15-May-2024

SAPNA DYEING DR A/C

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	1608516.00 Cr	1608516.00 Cr		0	0.00	1608516.00 Cr
10/11/23	@SI-SL/000118	300427.00 Dr	200327.00 Dr	25/12/23	142	18964.29	219291.29 Dr
20/11/23	@SI-SL/000140	312770.00 Dr	312770.00 Dr	04/01/24	132	27523.76	340293.76 Dr
07/12/23	@SI-SL/000206	292303.00 Dr	292303.00 Dr	21/01/24	115	22409.90	314712.90 Dr
22/12/23	@SI-SL/000269	68400.00 Dr	68400.00 Dr	21/01/24	115	5244.00	73644.00 Dr
22/12/23	@SI-SL/000272	300753.00 Dr	300753.00 Dr	05/02/24	100	20050.20	320803.20 Dr
25/12/23	@SI-SL/000281	19276.00 Dr	19276.00 Dr	24/01/24	112	1439.27	20715.27 Dr
26/12/23	@SI-SL/000283	120378.00 Dr	120378.00 Dr	09/02/24	96	7704.19	128082.19 Dr
28/12/23	@SI-SL/000292	82427.00 Dr	82427.00 Dr	29/12/23	138	7583.28	90010.28 Dr
29/12/23	@SI-SL/000299	14679.00 Dr	14679.00 Dr	30/12/23	137	1340.68	16019.68 Dr
30/12/23	@SI-SL/000300	300525.00 Dr	300525.00 Dr	13/02/24	92	18432.20	318957.20 Dr
30/12/23	@SI-SL/000303	122416.00 Dr	122416.00 Dr	13/02/24	92	7508.18	129924.18 Dr
30/12/23	@SI-SL/000304	3938.00 Dr	3938.00 Dr	31/12/23	136	357.05	4295.05 Dr
02/01/24	@SI-SL/000319	59028.00 Dr	59028.00 Dr	16/02/24	89	3502.33	62530.33 Dr
03/01/24	@SI-SL/000322	14395.00 Dr	14395.00 Dr	02/02/24	103	988.46	15383.46 Dr
03/01/24	@SI-SL/000327	19987.00 Dr	19987.00 Dr	02/02/24	103	1372.44	21359.44 Dr
06/01/24	@SI-SL/000340	41019.00 Dr	41019.00 Dr	05/02/24	100	2734.60	43753.60 Dr
06/01/24	@SI-SL/000342	312799.00 Dr	312799.00 Dr	20/02/24	85	17725.28	330524.28 Dr
11/01/24	@SI-SL/000376	123452.00 Dr	123452.00 Dr	15/02/24	90	7407.12	130859.12 Dr
11/01/24	@SI-SL/000380	350298.00 Dr	350298.00 Dr	25/02/24	80	18682.56	368980.56 Dr
13/01/24	@SI-SL/000388	139316.00 Dr	139316.00 Dr	07/02/24	98	9101.98	148417.98 Dr
23/01/24	@SI-SL/000444	62737.00 Dr	62737.00 Dr	22/02/24	83	3471.45	66208.45 Dr
24/01/24	@SI-SL/000449	23299.00 Dr	23299.00 Dr	23/02/24	82	1273.68	24572.68 Dr
24/01/24	@SI-SL/000451	144642.00 Dr	144642.00 Dr	09/03/24	67	6460.68	151102.68 Dr
26/01/24	@SI-SL/000467	43059.00 Dr	43059.00 Dr	11/03/24	65	1865.89	44924.89 Dr
01/02/24	@SI-SL/000492	113805.00 Dr	113805.00 Dr	17/03/24	59	4476.33	118281.33 Dr
03/02/24	@SI-SL/000507	12609.00 Dr	12609.00 Dr	19/03/24	57	479.14	13088.14 Dr
08/02/24	@SI-SL/000525	42671.00 Dr	42671.00 Dr	24/03/24	52	1479.26	44150.26 Dr
09/02/24	@SI-SL/000535	306455.00 Dr	306455.00 Dr	25/03/24	51	10419.47	316874.47 Dr
10/02/24	@SI-SL/000540	436704.00 Dr	436704.00 Dr	26/03/24	50	14556.80	451260.80 Dr
12/02/24	@SI-SL/000548	16884.00 Dr	16884.00 Dr	28/03/24	48	540.29	17424.29 Dr
13/02/24	@SI-SL/000562	194906.00 Dr	194906.00 Dr	29/03/24	47	6107.05	201013.05 Dr
14/02/24	@SI-SL/000566	57118.00 Dr	57118.00 Dr	30/03/24	46	1751.62	58869.62 Dr
28/02/24	@SI-SL/000643	12983.00 Dr	12983.00 Dr	29/03/24	47	406.80	13389.80 Dr
11/03/24	@SI-SL/000720	21670.00 Dr	21670.00 Dr	25/04/24	20	288.93	21958.93 Dr
Total Amount		2879612.00 Dr	2779512.00 Dr			253649.1	3033161.16 Dr