

# SHREE RADHEY

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

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**Party Wise Outstanding**  
E.R.T. FASHION

22-Mar-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
29/11/23	@SI-SL/000175	377712.00 Dr	377712.00 Dr	27/02/24	24	0.00	377712.00 Dr
15/12/23	@SI-SL/000241	364074.00 Dr	193844.00 Dr	14/03/24	8	0.00	193844.00 Dr
26/12/23	@SI-SL/000285	647085.00 Dr	647085.00 Dr	25/03/24	0	0.00	647085.00 Dr
28/12/23	@SI-SL/000296	222223.00 Dr	222223.00 Dr	27/03/24	0	0.00	222223.00 Dr
30/12/23	@SI-SL/000306	117205.00 Dr	117205.00 Dr	29/01/24	53	0.00	117205.00 Dr
08/02/24	@SI-SL/000527	16862.00 Dr	16862.00 Dr	08/05/24	0	0.00	16862.00 Dr
03/03/24	@SI-SL/000674	628229.00 Dr	628229.00 Dr	01/06/24	0	0.00	628229.00 Dr
<b>Total Amount</b>		<b>2373390.00 Dr</b>	<b>2203160.00 Dr</b>			<b>0.00</b>	<b>2203160.00 Dr</b>