

# SHREE RADHEY

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

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## Party Wise Outstanding NEHA TEXTILES

15-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
19/11/23	@SI-SL/000129	20290.00 Dr	20290.00 Dr	03/01/24	133	1799.05	22089.05 Dr
04/12/23	@SI-SL/000195	89970.00 Dr	89970.00 Dr	18/01/24	118	7077.64	97047.64 Dr
05/12/23	@SI-SL/000200	77818.00 Dr	77818.00 Dr	19/01/24	117	6069.80	83887.80 Dr
28/12/23	@SI-SL/000294	20147.00 Dr	20147.00 Dr	11/02/24	94	1262.55	21409.55 Dr
01/01/24	@SI-SL/000311	66165.00 Dr	66165.00 Dr	15/02/24	90	3969.90	70134.90 Dr
03/01/24	@SI-SL/000329	16168.00 Dr	16168.00 Dr	17/02/24	88	948.52	17116.52 Dr
17/01/24	@SI-SL/000406	16902.00 Dr	16902.00 Dr	02/03/24	74	833.83	17735.83 Dr
20/01/24	@SI-SL/000425	66144.00 Dr	66144.00 Dr	05/03/24	71	3130.82	69274.82 Dr
23/01/24	@SI-SL/000446	81418.00 Dr	81418.00 Dr	08/03/24	68	3690.95	85108.95 Dr
24/01/24	@SI-SL/000452	35080.00 Dr	35080.00 Dr	09/03/24	67	1566.91	36646.91 Dr
27/01/24	@SI-SL/000474	40028.00 Dr	40028.00 Dr	12/03/24	64	1707.86	41735.86 Dr
29/01/24	@SI-SL/000485	7447.00 Dr	7447.00 Dr	14/03/24	62	307.81	7754.81 Dr
05/02/24	@SI-SL/000511	5828.00 Dr	5828.00 Dr	21/03/24	55	213.69	6041.69 Dr
05/02/24	@SI-SL/000515	40748.00 Dr	40748.00 Dr	21/03/24	55	1494.09	42242.09 Dr
06/02/24	@SI-SL/000519	44447.00 Dr	44447.00 Dr	22/03/24	54	1600.09	46047.09 Dr
09/02/24	@SI-SL/000534	8903.00 Dr	8903.00 Dr	25/03/24	51	302.70	9205.70 Dr
12/02/24	@SI-SL/000550	43374.00 Dr	43374.00 Dr	28/03/24	48	1387.97	44761.97 Dr
23/02/24	@SI-SL/000611	23909.00 Dr	23909.00 Dr	08/04/24	37	589.76	24498.76 Dr
28/02/24	@SI-SL/000646	42730.00 Dr	42730.00 Dr	13/04/24	32	911.57	43641.57 Dr
02/03/24	@SI-SL/000663	12160.00 Dr	12160.00 Dr	16/04/24	29	235.09	12395.09 Dr
Total Amount		759676.00 Dr	759676.00 Dr			39100.60	798776.60 Dr