

# SHREE RADHEY

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

PageNo. 1

## Party Wise Outstanding

05-Jul-2024

ARCHANA TEXTILE

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
06/01/24	@SI-SL/000344	382027.00 Dr	35027.00 Dr	20/02/24	136	3175.78	38202.78 Dr
08/01/24	@SI-SL/000350	146563.00 Dr	146563.00 Dr	22/02/24	134	13092.96	159655.96 Dr
13/01/24	@SI-SL/000389	22812.00 Dr	22812.00 Dr	27/02/24	129	1961.83	24773.83 Dr
02/02/24	@SI-SL/000499	370344.00 Dr	370344.00 Dr	18/03/24	109	26911.66	397255.66 Dr
05/03/24	@SI-SL/000686	143780.00 Dr	143780.00 Dr	19/04/24	77	7380.71	151160.71 Dr
09/03/24	@SI-SL/000707	156886.00 Dr	156886.00 Dr	23/04/24	73	7635.12	164521.12 Dr
12/03/24	@SI-SL/000725	5703.00 Dr	5703.00 Dr	26/04/24	70	266.14	5969.14 Dr
12/03/24	@SI-SL/000732	34699.00 Dr	34699.00 Dr	26/04/24	70	1619.29	36318.29 Dr
Total Amount		1262814.00 Dr	915814.00 Dr			62043.49	977857.49 Dr