

# SHREE RADHEY

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

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## Party Wise Outstanding

11-Apr-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	300427.00 Dr	25/12/23	108	21630.74	322057.74 Dr
20/11/23	@SI-SL/000140	312770.00 Dr	312770.00 Dr	04/01/24	98	20434.31	333204.31 Dr
07/12/23	@SI-SL/000206	292303.00 Dr	292303.00 Dr	21/01/24	81	15784.36	308087.36 Dr
22/12/23	@SI-SL/000269	68400.00 Dr	68400.00 Dr	21/01/24	81	3693.60	72093.60 Dr
22/12/23	@SI-SL/000272	300753.00 Dr	300753.00 Dr	05/02/24	66	13233.13	313986.13 Dr
25/12/23	@SI-SL/000281	19276.00 Dr	19276.00 Dr	24/01/24	78	1002.35	20278.35 Dr
26/12/23	@SI-SL/000283	120378.00 Dr	120378.00 Dr	09/02/24	62	4975.62	125353.62 Dr
28/12/23	@SI-SL/000292	82427.00 Dr	82427.00 Dr	29/12/23	104	5714.94	88141.94 Dr
29/12/23	@SI-SL/000299	14679.00 Dr	14679.00 Dr	30/12/23	103	1007.96	15686.96 Dr
30/12/23	@SI-SL/000300	300525.00 Dr	300525.00 Dr	13/02/24	58	11620.30	312145.30 Dr
30/12/23	@SI-SL/000303	122416.00 Dr	122416.00 Dr	13/02/24	58	4733.42	127149.42 Dr
30/12/23	@SI-SL/000304	3938.00 Dr	3938.00 Dr	31/12/23	102	267.78	4205.78 Dr
02/01/24	@SI-SL/000319	59028.00 Dr	59028.00 Dr	16/02/24	55	2164.36	61192.36 Dr
03/01/24	@SI-SL/000322	14395.00 Dr	14395.00 Dr	02/02/24	69	662.17	15057.17 Dr
03/01/24	@SI-SL/000327	19987.00 Dr	19987.00 Dr	02/02/24	69	919.40	20906.40 Dr
06/01/24	@SI-SL/000340	41019.00 Dr	41019.00 Dr	05/02/24	66	1804.84	42823.84 Dr
06/01/24	@SI-SL/000342	312799.00 Dr	312799.00 Dr	20/02/24	51	10635.17	323434.17 Dr
11/01/24	@SI-SL/000376	123452.00 Dr	123452.00 Dr	15/02/24	56	4608.87	128060.87 Dr
11/01/24	@SI-SL/000380	350298.00 Dr	350298.00 Dr	25/02/24	46	10742.47	361040.47 Dr
13/01/24	@SI-SL/000388	139316.00 Dr	139316.00 Dr	07/02/24	64	5944.15	145260.15 Dr
23/01/24	@SI-SL/000444	62737.00 Dr	62737.00 Dr	22/02/24	49	2049.41	64786.41 Dr
24/01/24	@SI-SL/000449	23299.00 Dr	23299.00 Dr	23/02/24	48	745.57	24044.57 Dr
24/01/24	@SI-SL/000451	144642.00 Dr	144642.00 Dr	09/03/24	33	3182.12	147824.12 Dr
26/01/24	@SI-SL/000467	43059.00 Dr	43059.00 Dr	11/03/24	31	889.89	43948.89 Dr
01/02/24	@SI-SL/000492	113805.00 Dr	113805.00 Dr	17/03/24	25	1896.75	115701.75 Dr
03/02/24	@SI-SL/000507	12609.00 Dr	12609.00 Dr	19/03/24	23	193.34	12802.34 Dr
08/02/24	@SI-SL/000525	42671.00 Dr	42671.00 Dr	24/03/24	18	512.05	43183.05 Dr
09/02/24	@SI-SL/000535	306455.00 Dr	306455.00 Dr	25/03/24	17	3473.16	309928.16 Dr
10/02/24	@SI-SL/000540	436704.00 Dr	436704.00 Dr	26/03/24	16	4658.18	441362.18 Dr
12/02/24	@SI-SL/000548	16884.00 Dr	16884.00 Dr	28/03/24	14	157.58	17041.58 Dr
13/02/24	@SI-SL/000562	194906.00 Dr	194906.00 Dr	29/03/24	13	1689.19	196595.19 Dr
14/02/24	@SI-SL/000566	57118.00 Dr	57118.00 Dr	30/03/24	12	456.94	57574.94 Dr
28/02/24	@SI-SL/000643	12983.00 Dr	12983.00 Dr	29/03/24	13	112.52	13095.52 Dr
11/03/24	@SI-SL/000720	21670.00 Dr	21670.00 Dr	25/04/24	0	0.00	21670.00 Dr
Total Amount		2879612.00 Dr	2879612.00 Dr			161596.6	3041208.64 Dr