

SHREE RADHEY

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

PageNo. 1

Party Wise Outstanding F.K.FASHION

15-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
01/02/24	@SI-SL/000491	125364.00 Dr	50000.00 Dr	02/03/24	74	2466.67	52466.67 Dr
10/02/24	@SI-SL/000537	78908.00 Dr	78908.00 Dr	11/03/24	65	3419.35	82327.35 Dr
16/02/24	@SI-SL/000581	40923.00 Dr	40923.00 Dr	17/03/24	59	1609.64	42532.64 Dr
18/02/24	@SI-SL/000587	68524.00 Dr	68524.00 Dr	19/03/24	57	2603.91	71127.91 Dr
25/02/24	@SI-SL/000624	21878.00 Dr	21878.00 Dr	26/03/24	50	729.27	22607.27 Dr
03/03/24	@SI-SL/000670	23117.00 Dr	23117.00 Dr	02/04/24	43	662.69	23779.69 Dr
08/03/24	@SI-SL/000695	120790.00 Dr	120790.00 Dr	07/04/24	38	3060.01	123850.01 Dr
16/03/24	@SI-SL/000760	73971.00 Dr	73971.00 Dr	15/04/24	30	1479.42	75450.42 Dr
21/03/24	@SI-SL//000017	82407.00 Dr	82407.00 Dr	20/04/24	25	1373.45	83780.45 Dr
23/03/24	@SI-SL//000036	80859.00 Dr	80859.00 Dr	22/04/24	23	1239.84	82098.84 Dr
28/03/24	@SI-SL//000055	2100.00 Dr	2100.00 Dr	27/04/24	18	25.20	2125.20 Dr
03/04/24	@SI-SL/000021	22656.00 Dr	22656.00 Dr	03/05/24	12	181.25	22837.25 Dr
09/04/24	@SI-SL/000050	82157.00 Dr	82157.00 Dr	09/05/24	6	328.63	82485.63 Dr
Total Amount		823654.00 Dr	748290.00 Dr			19179.33	767469.31 Dr