

# SHREE RADHEY

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

PageNo. 1

## Party Wise Outstanding

28-Feb-2024

KISHNA FAB FASHION

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
13/01/24	@SI-SL/000387	13222.00 Dr	13222.00 Dr	12/02/24	16	141.03	13363.03 Dr
27/01/24	@SI-SL/000472	16481.00 Dr	16325.00 Dr	26/02/24	2	21.77	16346.77 Dr
29/01/24	@SI-SL/000482	16431.00 Dr	16431.00 Dr	28/02/24	0	0.00	16431.00 Dr
02/02/24	@SI-SL/000498	28361.00 Dr	28361.00 Dr	03/03/24	0	0.00	28361.00 Dr
03/02/24	@SI-SL/000502	15935.00 Dr	15935.00 Dr	04/03/24	0	0.00	15935.00 Dr
07/02/24	@SI-SL/000522	10255.00 Dr	10255.00 Dr	08/03/24	0	0.00	10255.00 Dr
Total Amount		100685.00 Dr	100529.00 Dr			162.80	100691.80 Dr