

# SHREE RADHEY

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

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## Party Wise Outstanding

15-May-2024

SEFI FASHION

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
20/11/23	@SI-SL/000131	110983.00 Dr	110983.00 Dr	04/01/24	132	9766.50	120749.50 Dr
21/11/23	@SI-SL/000143	89130.00 Dr	89130.00 Dr	05/01/24	131	7784.02	96914.02 Dr
01/12/23	@SI-SL/000181	24557.00 Dr	24557.00 Dr	15/01/24	121	1980.93	26537.93 Dr
22/12/23	@SI-SL/000268	62642.00 Dr	62642.00 Dr	05/02/24	100	4176.13	66818.13 Dr
01/01/24	@SI-SL/000309	309878.00 Dr	309878.00 Dr	15/02/24	90	18592.68	328470.68 Dr
01/01/24	@SI-SL/000318	126665.00 Dr	126665.00 Dr	15/02/24	90	7599.90	134264.90 Dr
22/01/24	@SI-SL/000435	16656.00 Dr	16656.00 Dr	07/03/24	69	766.18	17422.18 Dr
12/02/24	@SI-SL/000551	41241.00 Dr	41241.00 Dr	28/03/24	48	1319.71	42560.71 Dr
13/02/24	@SI-SL/000555	60434.00 Dr	60434.00 Dr	29/03/24	47	1893.60	62327.60 Dr
15/02/24	@SI-SL/000570	41212.00 Dr	41212.00 Dr	31/03/24	45	1236.36	42448.36 Dr
Total Amount		883398.00 Dr	883398.00 Dr			55116.01	938514.02 Dr