

SHREE RADHEY

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

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Party Wise Outstanding E.R.T. FASHION

15-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
29/11/23	@SI-SL/000175	377712.00 Dr	200000.00 Dr	27/02/24	78	0.00	200000.00 Dr
15/12/23	@SI-SL/000241	364074.00 Dr	193844.00 Dr	14/03/24	62	0.00	193844.00 Dr
26/12/23	@SI-SL/000285	647085.00 Dr	647085.00 Dr	25/03/24	51	0.00	647085.00 Dr
28/12/23	@SI-SL/000296	222223.00 Dr	222223.00 Dr	27/03/24	49	0.00	222223.00 Dr
30/12/23	@SI-SL/000306	117205.00 Dr	117205.00 Dr	29/01/24	107	0.00	117205.00 Dr
08/02/24	@SI-SL/000527	16862.00 Dr	16862.00 Dr	08/05/24	7	0.00	16862.00 Dr
03/03/24	@SI-SL/000674	628229.00 Dr	628229.00 Dr	01/06/24	0	0.00	628229.00 Dr
Total Amount		2373390.00 Dr	2025448.00 Dr			0.00	2025448.00 Dr