

SHREE RADHEY

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

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Party Wise Outstanding

08-Apr-2024

AVNI ENTERPRISES

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
14/02/24	@SI-SL/000564	76311.00 Dr	76311.00 Dr	15/03/24	24	0.00	76311.00 Dr
16/02/24	@SI-SL/000575	66705.00 Dr	66705.00 Dr	17/03/24	22	0.00	66705.00 Dr
20/02/24	@SI-SL/000592	76372.00 Dr	76372.00 Dr	21/03/24	18	0.00	76372.00 Dr
01/03/24	@SI-SL/000654	14170.00 Dr	14170.00 Dr	31/03/24	8	0.00	14170.00 Dr
09/03/24	@SI-SL/000708	15736.00 Dr	15736.00 Dr	08/04/24	0	0.00	15736.00 Dr
09/03/24	@SI-SL/000712	27442.00 Dr	27442.00 Dr	08/04/24	0	0.00	27442.00 Dr
11/03/24	@SI-SL/000718	79241.00 Dr	79241.00 Dr	10/04/24	0	0.00	79241.00 Dr
13/03/24	@SI-SL/000733	32215.00 Dr	32215.00 Dr	12/04/24	0	0.00	32215.00 Dr
20/03/24	@SI-SL//000005	78647.00 Dr	78647.00 Dr	19/04/24	0	0.00	78647.00 Dr
21/03/24	@SI-SL//000018	33159.00 Dr	33159.00 Dr	20/04/24	0	0.00	33159.00 Dr
27/03/24	@SI-SL//000043	73113.00 Dr	73113.00 Dr	26/04/24	0	0.00	73113.00 Dr
01/04/24	@SI-SL/000003	67969.00 Dr	67969.00 Dr	01/05/24	0	0.00	67969.00 Dr
04/04/24	@SI-SL/000029	14233.00 Dr	14233.00 Dr	04/05/24	0	0.00	14233.00 Dr
Total Amount		655313.00 Dr	655313.00 Dr			0.00	655313.00 Dr