

SHREE RADHEY

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

PageNo. 1

Party Wise Outstanding

AVNI ENTERPRISES

22-Feb-2024

| Date | O/S. Id | Initial Amt | Outstg.Amt | Due Date | Days | Interest | Total |
|--------------|---------------|--------------|--------------|----------|------|----------|--------------|
| 03/01/24 | @SI-SL/000328 | 133516.00 Dr | 133516.00 Dr | 02/02/24 | 20 | 0.00 | 133516.00 Dr |
| 18/01/24 | @SI-SL/000414 | 67649.00 Dr | 67649.00 Dr | 17/02/24 | 5 | 0.00 | 67649.00 Dr |
| 14/02/24 | @SI-SL/000564 | 76311.00 Dr | 76311.00 Dr | 15/03/24 | 0 | 0.00 | 76311.00 Dr |
| 16/02/24 | @SI-SL/000575 | 66705.00 Dr | 66705.00 Dr | 17/03/24 | 0 | 0.00 | 66705.00 Dr |
| 20/02/24 | @SI-SL/000592 | 76372.00 Dr | 76372.00 Dr | 21/03/24 | 0 | 0.00 | 76372.00 Dr |
| Total Amount | | 420553.00 Dr | 420553.00 Dr | | | 0.00 | 420553.00 Dr |