

SHREE RADHEY

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

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Party Wise Outstanding
RAYEEN EMBROIDERY

17-Apr-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
25/01/24	@SI-SL/000458	21797.00 Dr	21797.00 Dr	10/03/24	38	0.00	21797.00 Dr
29/01/24	@SI-SL/000483	40376.00 Dr	40376.00 Dr	14/03/24	34	0.00	40376.00 Dr
05/02/24	@SI-SL/000514	47809.00 Dr	47809.00 Dr	21/03/24	27	0.00	47809.00 Dr
12/02/24	@SI-SL/000545	41545.00 Dr	41545.00 Dr	28/03/24	20	0.00	41545.00 Dr
20/02/24	@SI-SL/000596	40722.00 Dr	40722.00 Dr	05/04/24	12	0.00	40722.00 Dr
26/02/24	@SI-SL/000637	41095.00 Dr	41095.00 Dr	11/04/24	6	0.00	41095.00 Dr
27/02/24	@SI-SL/000638	17290.00 Dr	17290.00 Dr	12/04/24	5	0.00	17290.00 Dr
09/03/24	@SI-SL/000710	40889.00 Dr	40889.00 Dr	08/04/24	9	0.00	40889.00 Dr
21/03/24	@SI-SL//000015	61059.00 Dr	61059.00 Dr	20/04/24	0	0.00	61059.00 Dr
23/03/24	@SI-SL//000025	41134.00 Dr	41134.00 Dr	22/04/24	0	0.00	41134.00 Dr
27/03/24	@SI-SL//000045	31895.00 Dr	31895.00 Dr	26/04/24	0	0.00	31895.00 Dr
01/04/24	@SI-SL/000006	85824.00 Dr	85824.00 Dr	01/05/24	0	0.00	85824.00 Dr
03/04/24	@SI-SL/000023	82296.00 Dr	82296.00 Dr	18/05/24	0	0.00	82296.00 Dr
07/04/24	@SI-SL/000044	69213.00 Dr	69213.00 Dr	07/05/24	0	0.00	69213.00 Dr
Total Amount		662944.00 Dr	662944.00 Dr			0.00	662944.00 Dr