

SHREE RADHEY

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

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Party Wise Outstanding

SWAG FASHION

15-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
01/09/22	SO/22-23/7	370951.00 Dr	370951.00 Dr	16/10/22	577	142692.4	513643.48 Dr
30/09/22	SO/22-23/9	212121.00 Dr	212121.00 Dr	14/11/22	548	77494.87	289615.87 Dr
04/02/23	@SI-SL/000187	168479.00 Dr	168479.00 Dr	06/03/23	436	48971.23	217450.23 Dr
07/02/23	@SI-SL/000204	14902.00 Dr	14902.00 Dr	24/03/23	418	4152.69	19054.69 Dr
08/02/23	@SI-SL/000213	16694.00 Dr	16694.00 Dr	25/03/23	417	4640.93	21334.93 Dr
09/02/23	@SI-SL/000221	11731.00 Dr	11731.00 Dr	11/03/23	431	3370.71	15101.71 Dr
14/02/23	@SI-SL/000254	90681.00 Dr	90681.00 Dr	31/03/23	411	24846.59	115527.59 Dr
08/03/23	@SI-SL/000394	71881.00 Dr	71881.00 Dr	07/04/23	404	19359.95	91240.95 Dr
17/03/23	@SI-SL/000451	13895.00 Dr	13895.00 Dr	01/05/23	380	3520.07	17415.07 Dr
Total Amount		971335.00 Dr	971335.00 Dr			329049.5	1300384.53 Dr