

SHREE RADHEY

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

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Party Wise Outstanding
M/s Nafish Textile

15-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
24/02/24	@SI-SL/000613	158459.00 Dr	390.00 Dr	09/04/24	36	9.36	399.36 Dr
05/03/24	@SI-SL/000684	154370.00 Dr	154370.00 Dr	19/04/24	26	2675.75	157045.75 Dr
08/03/24	@SI-SL/000698	5552.00 Dr	5552.00 Dr	07/04/24	38	140.65	5692.65 Dr
16/03/24	@SI-SL/000759	42531.00 Dr	531.00 Dr	15/04/24	30	10.62	541.62 Dr
29/03/24	@SI-SL//000063	351698.00 Dr	351698.00 Dr	13/05/24	2	468.93	352166.93 Dr
31/03/24	@SI-SL//000070	156657.00 Dr	156657.00 Dr	20/05/24	0	0.00	156657.00 Dr
Total Amount		869267.00 Dr	669198.00 Dr			3305.31	672503.31 Dr