

SHREE RADHEY

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

PageNo. 1

Party Wise Outstanding

15-May-2024

ARCHANA TEXTILE

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	0.00 Cr	97000.00 Cr		0	0.00	97000.00 Cr
06/01/24	@SI-SL/000344	382027.00 Dr	382027.00 Dr	20/02/24	85	21648.20	403675.20 Dr
08/01/24	@SI-SL/000350	146563.00 Dr	146563.00 Dr	22/02/24	83	8109.82	154672.82 Dr
13/01/24	@SI-SL/000389	22812.00 Dr	22812.00 Dr	27/02/24	78	1186.22	23998.22 Dr
02/02/24	@SI-SL/000499	370344.00 Dr	370344.00 Dr	18/03/24	58	14319.97	384663.97 Dr
05/03/24	@SI-SL/000686	143780.00 Dr	143780.00 Dr	19/04/24	26	2492.19	146272.19 Dr
09/03/24	@SI-SL/000707	156886.00 Dr	156886.00 Dr	23/04/24	22	2300.99	159186.99 Dr
12/03/24	@SI-SL/000725	5703.00 Dr	5703.00 Dr	26/04/24	19	72.24	5775.24 Dr
12/03/24	@SI-SL/000732	34699.00 Dr	34699.00 Dr	26/04/24	19	439.52	35138.52 Dr
Total Amount		1262814.00 Dr	1165814.00 Dr			50569.15	1216383.15 Dr