

SHREE RADHEY

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

PageNo. 1

Party Wise Outstanding NEHA TEXTILES

30-Sep-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
19/11/23	@SI-SL/000129	20290.00 Dr	20290.00 Dr	03/01/24	271	3665.73	23955.73 Dr
04/12/23	@SI-SL/000195	89970.00 Dr	89970.00 Dr	18/01/24	256	15354.88	105324.88 Dr
05/12/23	@SI-SL/000200	77818.00 Dr	77818.00 Dr	19/01/24	255	13229.06	91047.06 Dr
28/12/23	@SI-SL/000294	20147.00 Dr	20147.00 Dr	11/02/24	232	3116.07	23263.07 Dr
01/01/24	@SI-SL/000311	66165.00 Dr	66165.00 Dr	15/02/24	228	10057.08	76222.08 Dr
03/01/24	@SI-SL/000329	16168.00 Dr	16168.00 Dr	17/02/24	226	2435.98	18603.98 Dr
17/01/24	@SI-SL/000406	16902.00 Dr	16902.00 Dr	02/03/24	212	2388.82	19290.82 Dr
20/01/24	@SI-SL/000425	66144.00 Dr	66144.00 Dr	05/03/24	209	9216.06	75360.06 Dr
23/01/24	@SI-SL/000446	81418.00 Dr	81418.00 Dr	08/03/24	206	11181.41	92599.41 Dr
24/01/24	@SI-SL/000452	35080.00 Dr	35080.00 Dr	09/03/24	205	4794.27	39874.27 Dr
27/01/24	@SI-SL/000474	40028.00 Dr	40028.00 Dr	12/03/24	202	5390.44	45418.44 Dr
29/01/24	@SI-SL/000485	7447.00 Dr	7447.00 Dr	14/03/24	200	992.93	8439.93 Dr
05/02/24	@SI-SL/000511	5828.00 Dr	5828.00 Dr	21/03/24	193	749.87	6577.87 Dr
05/02/24	@SI-SL/000515	40748.00 Dr	40748.00 Dr	21/03/24	193	5242.91	45990.91 Dr
06/02/24	@SI-SL/000519	44447.00 Dr	44447.00 Dr	22/03/24	192	5689.22	50136.22 Dr
09/02/24	@SI-SL/000534	8903.00 Dr	8903.00 Dr	25/03/24	189	1121.78	10024.78 Dr
12/02/24	@SI-SL/000550	43374.00 Dr	43374.00 Dr	28/03/24	186	5378.38	48752.38 Dr
23/02/24	@SI-SL/000611	23909.00 Dr	23909.00 Dr	08/04/24	175	2789.38	26698.38 Dr
28/02/24	@SI-SL/000646	42730.00 Dr	42730.00 Dr	13/04/24	170	4842.73	47572.73 Dr
02/03/24	@SI-SL/000663	12160.00 Dr	12160.00 Dr	16/04/24	167	1353.81	13513.81 Dr
Total Amount		759676.00 Dr	759676.00 Dr			108990.8	868666.80 Dr