

SHREE RADHEY

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

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Party Wise Outstanding
RAYEEN EMBROIDERY

28-Feb-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
03/01/24	@SI-SL/000323	41949.00 Dr	41949.00 Dr	17/02/24	11	0.00	41949.00 Dr
06/01/24	@SI-SL/000341	44933.00 Dr	44933.00 Dr	20/02/24	8	0.00	44933.00 Dr
16/01/24	@SI-SL/000397	80171.00 Dr	80171.00 Dr	01/03/24	0	0.00	80171.00 Dr
22/01/24	@SI-SL/000432	81460.00 Dr	81460.00 Dr	07/03/24	0	0.00	81460.00 Dr
25/01/24	@SI-SL/000458	21797.00 Dr	21797.00 Dr	10/03/24	0	0.00	21797.00 Dr
29/01/24	@SI-SL/000483	40376.00 Dr	40376.00 Dr	14/03/24	0	0.00	40376.00 Dr
05/02/24	@SI-SL/000514	47809.00 Dr	47809.00 Dr	21/03/24	0	0.00	47809.00 Dr
12/02/24	@SI-SL/000545	41545.00 Dr	41545.00 Dr	28/03/24	0	0.00	41545.00 Dr
20/02/24	@SI-SL/000596	40722.00 Dr	40722.00 Dr	05/04/24	0	0.00	40722.00 Dr
26/02/24	@SI-SL/000637	41095.00 Dr	41095.00 Dr	11/04/24	0	0.00	41095.00 Dr
27/02/24	@SI-SL/000638	17290.00 Dr	17290.00 Dr	12/04/24	0	0.00	17290.00 Dr
Total Amount		499147.00 Dr	499147.00 Dr			0.00	499147.00 Dr