

SHREE RADHEY

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

PageNo. 1

Party Wise Outstanding

15-May-2024

JAFFRY EMBROIDERY

| Date | O/S. Id | Initial Amt | Outstg.Amt | Due Date | Days | Interest | Total |
|--------------|----------------|---------------|---------------|----------|------|----------|---------------|
| | On Account | 50025.00 Cr | 50025.00 Cr | | 0 | 0.00 | 50025.00 Cr |
| 07/01/23 | @SI-SL/000033 | 50025.00 Dr | 50025.00 Dr | 06/02/23 | 464 | 15474.40 | 65499.40 Dr |
| 13/02/24 | @SI-SL/000556 | 197939.00 Dr | 197939.00 Dr | 13/05/24 | 2 | 263.92 | 198202.92 Dr |
| 24/02/24 | @SI-SL/000621 | 214474.00 Dr | 214474.00 Dr | 24/05/24 | 0 | 0.00 | 214474.00 Dr |
| 01/03/24 | @SI-SL/000652 | 305671.00 Dr | 305671.00 Dr | 30/05/24 | 0 | 0.00 | 305671.00 Dr |
| 03/03/24 | @SI-SL/000672 | 149277.00 Dr | 149277.00 Dr | 01/06/24 | 0 | 0.00 | 149277.00 Dr |
| 13/03/24 | @SI-SL/000736 | 200823.00 Dr | 200823.00 Dr | 11/06/24 | 0 | 0.00 | 200823.00 Dr |
| 15/03/24 | @SI-SL/000755 | 482113.00 Dr | 482113.00 Dr | 13/06/24 | 0 | 0.00 | 482113.00 Dr |
| 21/03/24 | @SI-SL//000014 | 421006.00 Dr | 421006.00 Dr | 19/06/24 | 0 | 0.00 | 421006.00 Dr |
| 23/03/24 | @SI-SL//000028 | 146863.00 Dr | 146863.00 Dr | 21/06/24 | 0 | 0.00 | 146863.00 Dr |
| Total Amount | | 2118166.00 Dr | 2118166.00 Dr | | | 15738.32 | 2133904.32 Dr |