

# SHREE RADHEY

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

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## Party Wise Outstanding

10-Jun-2024

ADITI FASHION SAPNA DYEIG

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
15/03/24	@SI-SL/000747	104684.00 Dr	50452.00 Dr	29/04/24	42	1412.66	51864.66 Dr
18/03/24	@SI-SL/000774	61433.00 Dr	61433.00 Dr	02/05/24	39	1597.26	63030.26 Dr
28/03/24	@SI-SL//000048	132907.00 Dr	132907.00 Dr	12/05/24	29	2569.54	135476.54 Dr
02/04/24	@SI-SL/000015	141333.00 Dr	141333.00 Dr	17/05/24	24	2261.33	143594.33 Dr
05/04/24	@SI-SL/000033	17309.00 Dr	17309.00 Dr	20/05/24	21	242.33	17551.33 Dr
06/04/24	@SI-SL/000037	19887.00 Dr	19887.00 Dr	21/05/24	20	265.16	20152.16 Dr
Total Amount		477553.00 Dr	423321.00 Dr			8348.28	431669.26 Dr