

SHREE RADHEY

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

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Party Wise Outstanding AVNI FASHION

15-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	479120.00 Cr	479120.00 Cr		0	0.00	479120.00 Cr
24/03/23	@SI-SL/000511	396419.00 Dr	396419.00 Dr	08/05/23	373	98576.19	494995.19 Dr
30/03/23	@SI-SL/000544	40210.00 Dr	40210.00 Dr	14/05/23	367	9838.05	50048.05 Dr
19/04/23	@SI-SL/000089	42491.00 Dr	42491.00 Dr	03/06/23	347	9829.58	52320.58 Dr
17/11/23	@SI-SL/000124	346473.00 Dr	346473.00 Dr	15/02/24	90	20788.38	367261.38 Dr
23/11/23	@SI-SL/000149	66546.00 Dr	66546.00 Dr	07/01/24	129	5722.96	72268.96 Dr
25/12/23	@SI-SL/000282	17535.00 Dr	17535.00 Dr	24/01/24	112	1309.28	18844.28 Dr
30/12/23	@SI-SL/000301	62867.00 Dr	62867.00 Dr	13/02/24	92	3855.84	66722.84 Dr
30/12/23	@SI-SL/000305	58339.00 Dr	58339.00 Dr	13/02/24	92	3578.13	61917.13 Dr
09/01/24	@SI-SL/000359	76277.00 Dr	76277.00 Dr	23/02/24	82	4169.81	80446.81 Dr
17/01/24	@SI-SL/000409	87386.00 Dr	87386.00 Dr	02/03/24	74	4311.04	91697.04 Dr
18/01/24	@SI-SL/000413	17504.00 Dr	17504.00 Dr	17/02/24	88	1026.90	18530.90 Dr
19/01/24	@SI-SL/000419	178090.00 Dr	178090.00 Dr	18/04/24	27	3205.62	181295.62 Dr
21/01/24	@SI-SL/000427	32979.00 Dr	32979.00 Dr	06/03/24	70	1539.02	34518.02 Dr
21/01/24	@SI-SL/000428	38117.00 Dr	38117.00 Dr	06/03/24	70	1778.79	39895.79 Dr
27/01/24	@SI-SL/000471	54852.00 Dr	54852.00 Dr	12/03/24	64	2340.35	57192.35 Dr
01/02/24	@SI-SL/000494	14109.00 Dr	14109.00 Dr	02/03/24	74	696.04	14805.04 Dr
Total Amount		1051074.00 Dr	1051074.00 Dr			172565.9	1223639.99 Dr