

SHREE RADHEY

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

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Party Wise Outstanding

10-Feb-2025

ARCHANA TEXTILE

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
08/01/24	@SI-SL/000350	146563.00 Dr	6590.00 Dr	22/02/24	354	1555.24	8145.24 Dr
13/01/24	@SI-SL/000389	22812.00 Dr	22812.00 Dr	27/02/24	349	5307.59	28119.59 Dr
02/02/24	@SI-SL/000499	370344.00 Dr	370344.00 Dr	18/03/24	329	81228.78	451572.78 Dr
05/03/24	@SI-SL/000686	143780.00 Dr	143780.00 Dr	19/04/24	297	28468.44	172248.44 Dr
09/03/24	@SI-SL/000707	156886.00 Dr	156886.00 Dr	23/04/24	293	30645.07	187531.07 Dr
12/03/24	@SI-SL/000725	5703.00 Dr	5703.00 Dr	26/04/24	290	1102.58	6805.58 Dr
12/03/24	@SI-SL/000732	34699.00 Dr	34699.00 Dr	26/04/24	290	6708.47	41407.47 Dr
Total Amount		880787.00 Dr	740814.00 Dr			155016.1	895830.17 Dr