

SHREE RADHEY

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

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Party Wise Outstanding NEHA TEXTILES

19-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
19/11/23	@SI-SL/000129	20290.00 Dr	20290.00 Dr	03/01/24	413	5586.51	25876.51 Dr
04/12/23	@SI-SL/000195	89970.00 Dr	89970.00 Dr	18/01/24	398	23872.04	113842.04 Dr
05/12/23	@SI-SL/000200	77818.00 Dr	77818.00 Dr	19/01/24	397	20595.83	98413.83 Dr
28/12/23	@SI-SL/000294	20147.00 Dr	20147.00 Dr	11/02/24	374	5023.32	25170.32 Dr
01/01/24	@SI-SL/000311	66165.00 Dr	66165.00 Dr	15/02/24	370	16320.70	82485.70 Dr
03/01/24	@SI-SL/000329	16168.00 Dr	16168.00 Dr	17/02/24	368	3966.55	20134.55 Dr
17/01/24	@SI-SL/000406	16902.00 Dr	16902.00 Dr	02/03/24	354	3988.87	20890.87 Dr
20/01/24	@SI-SL/000425	66144.00 Dr	66144.00 Dr	05/03/24	351	15477.70	81621.70 Dr
23/01/24	@SI-SL/000446	81418.00 Dr	81418.00 Dr	08/03/24	348	18888.98	100306.98 Dr
24/01/24	@SI-SL/000452	35080.00 Dr	35080.00 Dr	09/03/24	347	8115.17	43195.17 Dr
27/01/24	@SI-SL/000474	40028.00 Dr	40028.00 Dr	12/03/24	344	9179.75	49207.75 Dr
29/01/24	@SI-SL/000485	7447.00 Dr	7447.00 Dr	14/03/24	342	1697.92	9144.92 Dr
05/02/24	@SI-SL/000511	5828.00 Dr	5828.00 Dr	21/03/24	335	1301.59	7129.59 Dr
05/02/24	@SI-SL/000515	40748.00 Dr	40748.00 Dr	21/03/24	335	9100.39	49848.39 Dr
06/02/24	@SI-SL/000519	44447.00 Dr	44447.00 Dr	22/03/24	334	9896.87	54343.87 Dr
09/02/24	@SI-SL/000534	8903.00 Dr	8903.00 Dr	25/03/24	331	1964.60	10867.60 Dr
12/02/24	@SI-SL/000550	43374.00 Dr	43374.00 Dr	28/03/24	328	9484.45	52858.45 Dr
23/02/24	@SI-SL/000611	23909.00 Dr	23909.00 Dr	08/04/24	317	5052.77	28961.77 Dr
28/02/24	@SI-SL/000646	42730.00 Dr	42730.00 Dr	13/04/24	312	8887.84	51617.84 Dr
02/03/24	@SI-SL/000663	12160.00 Dr	12160.00 Dr	16/04/24	309	2504.96	14664.96 Dr
Total Amount		759676.00 Dr	759676.00 Dr			180906.8	940582.79 Dr