

SHREE RADHEY

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

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Party Wise Outstanding

19-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	363	1594.78	8184.78 Dr
13/01/24	@SI-SL/000389	22812.00 Dr	22812.00 Dr	27/02/24	358	5444.46	28256.46 Dr
02/02/24	@SI-SL/000499	370344.00 Dr	370344.00 Dr	18/03/24	338	83450.85	453794.85 Dr
05/03/24	@SI-SL/000686	143780.00 Dr	143780.00 Dr	19/04/24	306	29331.12	173111.12 Dr
09/03/24	@SI-SL/000707	156886.00 Dr	156886.00 Dr	23/04/24	302	31586.38	188472.38 Dr
12/03/24	@SI-SL/000725	5703.00 Dr	5703.00 Dr	26/04/24	299	1136.80	6839.80 Dr
12/03/24	@SI-SL/000732	34699.00 Dr	34699.00 Dr	26/04/24	299	6916.67	41615.67 Dr
Total Amount		880787.00 Dr	740814.00 Dr			159461.0	900275.06 Dr