

SHREE RADHEY

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

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Party Wise Outstanding AVNI FASHION

19-Feb-2025

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	653	172574.4	568993.40 Dr
30/03/23	@SI-SL/000544	40210.00 Dr	40210.00 Dr	14/05/23	647	17343.91	57553.91 Dr
19/04/23	@SI-SL/000089	42491.00 Dr	42491.00 Dr	03/06/23	627	17761.24	60252.24 Dr
17/11/23	@SI-SL/000124	346473.00 Dr	346473.00 Dr	15/02/24	370	85463.34	431936.34 Dr
23/11/23	@SI-SL/000149	66546.00 Dr	66546.00 Dr	07/01/24	409	18144.88	84690.88 Dr
25/12/23	@SI-SL/000282	17535.00 Dr	17535.00 Dr	24/01/24	392	4582.48	22117.48 Dr
30/12/23	@SI-SL/000301	62867.00 Dr	62867.00 Dr	13/02/24	372	15591.02	78458.02 Dr
30/12/23	@SI-SL/000305	58339.00 Dr	58339.00 Dr	13/02/24	372	14468.07	72807.07 Dr
09/01/24	@SI-SL/000359	76277.00 Dr	76277.00 Dr	23/02/24	362	18408.18	94685.18 Dr
17/01/24	@SI-SL/000409	87386.00 Dr	87386.00 Dr	02/03/24	354	20623.10	108009.10 Dr
18/01/24	@SI-SL/000413	17504.00 Dr	17504.00 Dr	17/02/24	368	4294.31	21798.31 Dr
19/01/24	@SI-SL/000419	178090.00 Dr	178090.00 Dr	18/04/24	307	36449.09	214539.09 Dr
21/01/24	@SI-SL/000427	32979.00 Dr	32979.00 Dr	06/03/24	350	7695.10	40674.10 Dr
21/01/24	@SI-SL/000428	38117.00 Dr	38117.00 Dr	06/03/24	350	8893.97	47010.97 Dr
27/01/24	@SI-SL/000471	54852.00 Dr	54852.00 Dr	12/03/24	344	12579.39	67431.39 Dr
01/02/24	@SI-SL/000494	14109.00 Dr	14109.00 Dr	02/03/24	354	3329.72	17438.72 Dr
Total Amount		1051074.00 Dr	1051074.00 Dr			458202.2	1509276.20 Dr