

# SHREE RADHEY

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

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## Party Wise Outstanding

19-Feb-2025

SWAG FASHION

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
01/09/22	SO/22-23/7	370951.00 Dr	370951.00 Dr	16/10/22	857	211936.6	582887.67 Dr
30/09/22	SO/22-23/9	212121.00 Dr	212121.00 Dr	14/11/22	828	117090.7	329211.79 Dr
04/02/23	@SI-SL/000187	168479.00 Dr	168479.00 Dr	06/03/23	716	80420.64	248899.64 Dr
07/02/23	@SI-SL/000204	14902.00 Dr	14902.00 Dr	24/03/23	698	6934.40	21836.40 Dr
08/02/23	@SI-SL/000213	16694.00 Dr	16694.00 Dr	25/03/23	697	7757.15	24451.15 Dr
09/02/23	@SI-SL/000221	11731.00 Dr	11731.00 Dr	11/03/23	711	5560.49	17291.49 Dr
14/02/23	@SI-SL/000254	90681.00 Dr	90681.00 Dr	31/03/23	691	41773.71	132454.71 Dr
08/03/23	@SI-SL/000394	71881.00 Dr	71881.00 Dr	07/04/23	684	32777.74	104658.74 Dr
17/03/23	@SI-SL/000451	13895.00 Dr	13895.00 Dr	01/05/23	660	6113.80	20008.80 Dr
Total Amount		971335.00 Dr	971335.00 Dr			510365.3	1481700.39 Dr