

SHREE RADHEY

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

PageNo. 1

Party Wise Outstanding

18-Mar-2025

ROHAN FABRIC

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
25/01/25	@SI-SL/000121	204376.00 Dr	204376.00 Dr	26/03/25	0	0.00	204376.00 Dr
26/01/25	@SI-SL/000124	396788.00 Dr	396788.00 Dr	27/03/25	0	0.00	396788.00 Dr
29/01/25	@SI-SL/000130	152542.00 Dr	152542.00 Dr	15/03/25	3	305.08	152847.08 Dr
14/02/25	@SI-SL/000158	152732.00 Dr	152732.00 Dr	31/03/25	0	0.00	152732.00 Dr
22/02/25	@SI-SL/000166	204753.00 Dr	204753.00 Dr	23/04/25	0	0.00	204753.00 Dr
05/03/25	@SI-SL/000185	198744.00 Dr	198744.00 Dr	04/05/25	0	0.00	198744.00 Dr
06/03/25	@SI-SL/000186	217791.00 Dr	217791.00 Dr	05/05/25	0	0.00	217791.00 Dr
08/03/25	@SI-SL/000189	392483.00 Dr	392483.00 Dr	07/05/25	0	0.00	392483.00 Dr
11/03/25	@SI-SL/000193	176597.00 Dr	176597.00 Dr	10/05/25	0	0.00	176597.00 Dr
12/03/25	@SI-SL/000198	222167.00 Dr	222167.00 Dr	11/05/25	0	0.00	222167.00 Dr
17/03/25	@SI-SL/000206	132483.00 Dr	132483.00 Dr	01/05/25	0	0.00	132483.00 Dr
Total Amount		2451456.00 Dr	2451456.00 Dr			305.08	2451761.08 Dr