

SHREE RADHEY

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

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Party Wise Outstanding AVNI FASHION

27-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	661	174688.6	571107.64 Dr
30/03/23	@SI-SL/000544	40210.00 Dr	40210.00 Dr	14/05/23	655	17558.37	57768.37 Dr
19/04/23	@SI-SL/000089	42491.00 Dr	42491.00 Dr	03/06/23	635	17987.86	60478.86 Dr
17/11/23	@SI-SL/000124	346473.00 Dr	346473.00 Dr	15/02/24	378	87311.20	433784.20 Dr
23/11/23	@SI-SL/000149	66546.00 Dr	66546.00 Dr	07/01/24	417	18499.79	85045.79 Dr
25/12/23	@SI-SL/000282	17535.00 Dr	17535.00 Dr	24/01/24	400	4676.00	22211.00 Dr
30/12/23	@SI-SL/000301	62867.00 Dr	62867.00 Dr	13/02/24	380	15926.31	78793.31 Dr
30/12/23	@SI-SL/000305	58339.00 Dr	58339.00 Dr	13/02/24	380	14779.21	73118.21 Dr
09/01/24	@SI-SL/000359	76277.00 Dr	76277.00 Dr	23/02/24	370	18814.99	95091.99 Dr
17/01/24	@SI-SL/000409	87386.00 Dr	87386.00 Dr	02/03/24	362	21089.15	108475.15 Dr
18/01/24	@SI-SL/000413	17504.00 Dr	17504.00 Dr	17/02/24	376	4387.67	21891.67 Dr
19/01/24	@SI-SL/000419	178090.00 Dr	178090.00 Dr	18/04/24	315	37398.90	215488.90 Dr
21/01/24	@SI-SL/000427	32979.00 Dr	32979.00 Dr	06/03/24	358	7870.99	40849.99 Dr
21/01/24	@SI-SL/000428	38117.00 Dr	38117.00 Dr	06/03/24	358	9097.26	47214.26 Dr
27/01/24	@SI-SL/000471	54852.00 Dr	54852.00 Dr	12/03/24	352	12871.94	67723.94 Dr
01/02/24	@SI-SL/000494	14109.00 Dr	14109.00 Dr	02/03/24	362	3404.97	17513.97 Dr
Total Amount		1051074.00 Dr	1051074.00 Dr			466363.2	1517437.24 Dr