

SHREE RADHEY

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

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Party Wise Outstanding
S M FASHION MUEED BAI

15-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	500000.00 Cr	500000.00 Cr		0	0.00	500000.00 Cr
26/03/24	@SI-SL//000041	161285.00 Dr	134876.00 Dr	10/05/24	5	449.59	135325.59 Dr
01/04/24	@SI-SL/000011	9235.00 Dr	9235.00 Dr	01/05/24	14	86.19	9321.19 Dr
Total Amount		329480.00 Cr	355889.00 Cr			535.78	355353.22 Cr