

# SHREE RADHEY

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

PageNo. 1

**Party Wise Outstanding**  
DELIGHT FASHION

15-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
02/04/24	@SI-SL/000016	102629.00 Dr	102629.00 Dr	27/04/24	18	1231.55	103860.55 Dr
09/04/24	@SI-SL/000047	25645.00 Dr	25645.00 Dr	04/05/24	11	188.06	25833.06 Dr
Total Amount		128274.00 Dr	128274.00 Dr			1419.61	129693.61 Dr