

SHREE RADHEY

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

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Party Wise Outstanding

08-Apr-2024

LITTLE MART

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
18/03/24	@SI-SL/000778	296421.00 Dr	296421.00 Dr	02/05/24	0	0.00	296421.00 Dr
18/03/24	@SI-SL/000779	389923.00 Dr	389923.00 Dr	17/05/24	0	0.00	389923.00 Dr
23/03/24	@SI-SL//000026	26497.00 Dr	26497.00 Dr	24/03/24	15	264.97	26761.97 Dr
23/03/24	@SI-SL//000034	324098.00 Dr	324098.00 Dr	22/05/24	0	0.00	324098.00 Dr
28/03/24	@SI-SL//000054	21426.00 Dr	21426.00 Dr	29/03/24	10	142.84	21568.84 Dr
Total Amount		1058365.00 Dr	1058365.00 Dr			407.81	1058772.81 Dr