SHREE RADHEY

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

Party Wise Outstanding

15-May-2024

ARADHANA FASHION

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
28/03/24	@SI-SL//000052	37407.00 Dr	37407.00 Dr	12/05/24	3	74.81	37481.81 Dr
02/04/24	@SI-SL/000014	45471.00 Dr	45471.00 Dr	17/05/24	0	0.00	45471.00 Dr
08/04/24	@SI-SL/000045	28957.00 Dr	28957.00 Dr	23/05/24	0	0.00	28957.00 Dr
	Total Amount	**111835.00 Dr**	**111835.00 Dr**			**74.81**	**111909.81 Dr**