

SHREE RADHEY

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

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Party Wise Outstanding
JAIPURI COTTON TEXTILES

01-Jun-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	0.00 Cr	2872.00 Cr		0	0.00	2872.00 Cr
18/01/24	SL416	102437.00 Dr	43895.00 Dr	18/03/24	75	2194.75	46089.75 Dr
29/03/24	@SI-SL//000058	403803.00 Dr	403803.00 Dr	06/05/24	26	6999.25	410802.25 Dr
Total Amount		506240.00 Dr	444826.00 Dr			9194.00	454020.00 Dr