## SHREE RADHEY

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

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## Party Wise Outstanding

21-Feb-2024

| FABRIC | TMDTX  | MIIEED | $D \Lambda T$ |
|--------|--------|--------|---------------|
| LADDIC | TINDIA |        | DAI           |

| Date     | O/S. Id       | Initial Amt  | Outstg.Amt Due Date Days | Interest | Total       |
|----------|---------------|--------------|--------------------------|----------|-------------|
| 20/11/23 | @SI-SL/000136 | 231890.00 Dr | 31890.00 Dr 04/01/24 48  | 1020.48  | 32910.48 Dr |
|          | Total Amount  | 231890.00 Dr | 31890.00 Dr              | 1020.48  | 32910.48 Dr |