

# SHREE RADHEY

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

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## Party Wise Outstanding

SHE ADMIRES

05-Mar-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
01/01/24	@SI-SL/000313	48000.00 Dr	44912.00 Dr	15/02/24	19	568.89	45480.89 Dr
13/02/24	@SI-SL/000563	21552.00 Dr	21552.00 Dr	29/03/24	0	0.00	21552.00 Dr
Total Amount		69552.00 Dr	66464.00 Dr			568.89	67032.89 Dr