

SHREE RADHEY

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

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Party Wise Outstanding
S M FASHION MUEED BAI

02-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	500000.00 Cr	500000.00 Cr		0	0.00	500000.00 Cr
03/02/24	@SI-SL/000503	28458.00 Dr	28458.00 Dr	19/03/24	44	834.77	29292.77 Dr
09/03/24	@SI-SL/000702	295133.00 Dr	45133.00 Dr	17/04/24	15	451.33	45584.33 Dr
26/03/24	@SI-SL//000041	161285.00 Dr	161285.00 Dr	10/05/24	0	0.00	161285.00 Dr
01/04/24	@SI-SL/000011	9235.00 Dr	9235.00 Dr	01/05/24	1	6.16	9241.16 Dr
Total Amount		5889.00 Cr	255889.00 Cr			1292.26	254596.75 Cr