

SHREE RADHEY

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

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Party Wise Outstanding

LADHA EXPORT

05-Mar-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
01/01/24	@SI-SL/000312	48107.00 Dr	48107.00 Dr	15/02/24	19	609.36	48716.36 Dr
11/01/24	@SI-SL/000372	110809.00 Dr	110809.00 Dr	25/02/24	9	664.85	111473.85 Dr
Total Amount		158916.00 Dr	158916.00 Dr			1274.21	160190.21 Dr