

# SHREE RADHEY

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

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## Party Wise Outstanding

15-May-2024

BINDUJA EXPORTS PRIVATE LIMITED

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
18/03/24	@SI-SL/000772	228343.00 Dr	228343.00 Dr	17/05/24	0	0.00	228343.00 Dr
19/03/24	@SI-SL/007840	230781.00 Dr	230781.00 Dr	18/05/24	0	0.00	230781.00 Dr
21/03/24	@SI-SL//000013	297069.00 Dr	297069.00 Dr	05/05/24	10	1980.46	299049.46 Dr
Total Amount		756193.00 Dr	756193.00 Dr			1980.46	758173.46 Dr