

# SHREE RADHEY

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

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## Party Wise Outstanding

05-Mar-2024

S.K. ENTERPRISES SANDEEP JI

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
03/02/24	@SI-SL/000506	62797.00 Dr	62797.00 Dr	19/03/24	0	0.00	62797.00 Dr
12/02/24	@SI-SL/000547	50344.00 Dr	50344.00 Dr	28/03/24	0	0.00	50344.00 Dr
21/02/24	@SI-SL/000600	47253.00 Dr	47253.00 Dr	06/04/24	0	0.00	47253.00 Dr
Total Amount		160394.00 Dr	160394.00 Dr			0.00	160394.00 Dr