

SHREE RADHEY

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

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Party Wise Outstanding
LITTLE MART

01-Jun-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
18/03/24	@SI-SL/000779	389923.00 Dr	389923.00 Dr	17/05/24	15	3899.23	393822.23 Dr
23/03/24	@SI-SL//000034	324098.00 Dr	324098.00 Dr	22/05/24	10	2160.65	326258.65 Dr
Total Amount		714021.00 Dr	714021.00 Dr			6059.88	720080.88 Dr