

SHREE RADHEY

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

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Party Wise Outstanding AALISHAAN INDUSTRIES

27-Feb-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	1.00 Cr	1.00 Cr		0	0.00	1.00 Cr
16/03/23	@SI-SL/000444	1.00 Dr	1.00 Dr	17/03/23	347	0.23	1.23 Dr
21/02/24	@SI-SL/000599	192808.00 Dr	42808.00 Dr	22/02/24	5	142.69	42950.69 Dr
Total Amount		192808.00 Dr	42808.00 Dr			142.92	42950.92 Dr