

SHREE RADHEY

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

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Party Wise Outstanding
JAIPURI COTTON CENTER

01-Jun-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	0.00 Cr	3541.00 Cr		0	0.00	3541.00 Cr
30/03/24	@SI-SL//000064	221183.00 Dr	221183.00 Dr	29/05/24	3	442.37	221625.37 Dr
Total Amount		221183.00 Dr	217642.00 Dr			442.37	218084.37 Dr