

SHREE RADHEY

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

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Party Wise Outstanding VAISHNAVI CREATION

15-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
01/04/24	@SI-SL/000012	15158.00 Dr	15158.00 Dr	16/05/24	0	0.00	15158.00 Dr
06/04/24	@SI-SL/000035	33010.00 Dr	33010.00 Dr	21/05/24	0	0.00	33010.00 Dr
06/04/24	@SI-SL/000036	42574.00 Dr	42574.00 Dr	21/05/24	0	0.00	42574.00 Dr
12/04/24	@SI-SL/000054	34484.00 Dr	34484.00 Dr	27/05/24	0	0.00	34484.00 Dr
Total Amount		125226.00 Dr	125226.00 Dr			0.00	125226.00 Dr