

SHREE RADHEY

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

PageNo. 1

Party Wise Outstanding

19-Sep-2024

JAFFRY EMBROIDERY

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
15/03/24	@SI-SL/000755	482113.00 Dr	150000.00 Dr	13/06/24	98	9800.00	159800.00 Dr
21/03/24	@SI-SL//000014	421006.00 Dr	421006.00 Dr	19/06/24	92	25821.70	446827.70 Dr
Total Amount		903119.00 Dr	571006.00 Dr			35621.70	606627.70 Dr