

SHREE RADHEY

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

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Party Wise Outstanding
ADITYA FEBRICS

26-Mar-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	0.00 Cr	205.00 Cr		0	0.00	205.00 Cr
04/03/24	@SI-SL/000679	8172.00 Dr	8172.00 Dr	19/03/24	7	38.14	8210.14 Dr
17/03/24	@SI-SL/000763	44982.00 Dr	44982.00 Dr	01/04/24	0	0.00	44982.00 Dr
19/03/24	@SI-SL/000781	19215.00 Dr	19215.00 Dr	03/04/24	0	0.00	19215.00 Dr
Total Amount		72369.00 Dr	72164.00 Dr			38.14	72202.14 Dr