

SHREE RADHEY

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

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Party Wise Outstanding A.S. TEXTILES

03-Mar-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
26/02/24	@SI-SL/000629	292504.00 Dr	292504.00 Dr	27/02/24	5	975.01	293479.01 Dr
03/03/24	@SI-SL/000667	729763.00 Dr	729763.00 Dr	04/03/24	0	0.00	729763.00 Dr
Total Amount		1022267.00 Dr	1022267.00 Dr			975.01	1023242.01 Dr