

SHREE RADHEY

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

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Party Wise Outstanding

08-Apr-2024

JAIPURI COTTON TEXTILES

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	0.00 Cr	2872.00 Cr		0	0.00	2872.00 Cr
18/01/24	SL416	102437.00 Dr	43895.00 Dr	18/03/24	21	614.53	44509.53 Dr
15/03/24	@SI-SL/000745	296740.00 Dr	296740.00 Dr	29/04/24	0	0.00	296740.00 Dr
15/03/24	@SI-SL/000746	424732.00 Dr	424732.00 Dr	14/05/24	0	0.00	424732.00 Dr
28/03/24	@SI-SL//000051	609214.00 Dr	609214.00 Dr	12/05/24	0	0.00	609214.00 Dr
29/03/24	@SI-SL//000058	403803.00 Dr	403803.00 Dr	06/05/24	0	0.00	403803.00 Dr
Total Amount		1836926.00 Dr	1775512.00 Dr			614.53	1776126.53 Dr