

# SHREE RADHEY

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

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**Party Wise Outstanding**  
R K CREATION

05-Jul-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
27/03/24	@SI-SL//000044	26909.00 Dr	21902.00 Dr	11/05/24	55	803.07	22705.07 Dr
09/04/24	@SI-SL/000048	25098.00 Dr	25098.00 Dr	24/05/24	42	702.74	25800.74 Dr
Total Amount		52007.00 Dr	47000.00 Dr			1505.81	48505.82 Dr