

# SHREE RADHEY

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

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## Party Wise Outstanding

15-May-2024

R R FASHION

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
09/01/24	@SI-SL/000351	347315.00 Dr	247315.00 Dr	09/03/24	67	11046.74	258361.74 Dr
13/01/24	@SI-SL/000391	180717.00 Dr	80717.00 Dr	14/01/24	122	6564.98	87281.98 Dr
Total Amount		528032.00 Dr	328032.00 Dr			17611.72	345643.72 Dr