

SHREE RADHEY

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

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Party Wise Outstanding

CREATION OF STYLE

08-Apr-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
07/02/24	@SI-SL/000520	206487.00 Dr	206487.00 Dr	07/04/24	1	137.66	206624.66 Dr
12/02/24	@SI-SL/000546	208462.00 Dr	168108.00 Dr	12/04/24	0	0.00	168108.00 Dr
16/02/24	@SI-SL/000576	380530.00 Dr	380530.00 Dr	16/04/24	0	0.00	380530.00 Dr
Total Amount		795479.00 Dr	755125.00 Dr			137.66	755262.66 Dr