

SHREE RADHEY

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

PageNo. 1

Party Wise Outstanding

08-Apr-2024

S.K. ENTERPRISES SANDEEP JI

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
21/02/24	@SI-SL/000600	47253.00 Dr	47253.00 Dr	06/04/24	2	63.00	47316.00 Dr
15/03/24	@SI-SL/000753	32979.00 Dr	32979.00 Dr	29/04/24	0	0.00	32979.00 Dr
Total Amount		80232.00 Dr	80232.00 Dr			63.00	80295.00 Dr