

# SHREE RADHEY

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

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## Party Wise Outstanding

11-Jun-2024

M K FASHION MUJAHID BAI

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	0.00 Cr	20.00 Cr		0	0.00	20.00 Cr
14/03/24	@SI-SL/000743	341369.00 Dr	341369.00 Dr	13/04/24	59	13427.18	354796.18 Dr
19/03/24	@SI-SL//000004	110885.00 Dr	110885.00 Dr	17/06/24	0	0.00	110885.00 Dr
Total Amount		452254.00 Dr	452234.00 Dr			13427.18	465661.18 Dr