

SHREE RADHEY

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

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Party Wise Outstanding

12-Mar-2024

JAIPURI COTTON TEXTILES

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
18/01/24	SL416	102437.00 Dr	102437.00 Dr	18/03/24	0	0.00	102437.00 Dr
21/01/24	@SI-SL/000430	33303.00 Dr	33303.00 Dr	06/03/24	6	133.21	33436.21 Dr
29/01/24	@SI-SL/000484	102285.00 Dr	102285.00 Dr	29/03/24	0	0.00	102285.00 Dr
02/02/24	@SI-SL/000497	145057.00 Dr	142185.00 Dr	02/04/24	0	0.00	142185.00 Dr
Total Amount		383082.00 Dr	380210.00 Dr			133.21	380343.21 Dr