

SHREE RADHEY

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

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Party Wise Outstanding

15-May-2024

VR FASHIONS PRITAM JI

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	78728.00 Cr	78728.00 Cr		0	0.00	78728.00 Cr
05/03/24	@SI-SL/000682	21288.00 Dr	21288.00 Dr	19/04/24	26	368.99	21656.99 Dr
01/04/24	@SI-SL/000002	315912.00 Dr	315912.00 Dr	16/05/24	0	0.00	315912.00 Dr
09/04/24	@SI-SL/000049	108754.00 Dr	108754.00 Dr	24/05/24	0	0.00	108754.00 Dr
16/04/24	@SI-SL/000061	31749.00 Dr	31749.00 Dr	31/05/24	0	0.00	31749.00 Dr
Total Amount		398975.00 Dr	398975.00 Dr			368.99	399343.99 Dr