

# SHREE RADHEY

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

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## Party Wise Outstanding

15-May-2024

M K FASHION MUJAHID BAI

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
11/01/24	@SI-SL/000377	858574.00 Dr	858574.00 Dr	10/04/24	35	20033.39	878607.39 Dr
06/03/24	@SI-SL/000688	644424.00 Dr	644424.00 Dr	04/06/24	0	0.00	644424.00 Dr
12/03/24	@SI-SL/000729	104276.00 Dr	104276.00 Dr	26/04/24	19	1320.83	105596.83 Dr
14/03/24	@SI-SL/000743	341369.00 Dr	341369.00 Dr	13/04/24	32	7282.54	348651.54 Dr
15/03/24	@SI-SL/000751	27475.00 Dr	27475.00 Dr	29/04/24	16	293.07	27768.07 Dr
19/03/24	@SI-SL//000004	110885.00 Dr	110885.00 Dr	17/06/24	0	0.00	110885.00 Dr
20/03/24	@SI-SL//000007	37695.00 Dr	37695.00 Dr	04/05/24	11	276.43	37971.43 Dr
Total Amount		2124698.00 Dr	2124698.00 Dr			29206.26	2153904.26 Dr