

SHREE RADHEY

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

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Party Wise Outstanding

15-May-2024

RAYEEN EMBROIDERY

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
01/04/24	@SI-SL/000006	85824.00 Dr	85824.00 Dr	01/05/24	14	0.00	85824.00 Dr
03/04/24	@SI-SL/000023	82296.00 Dr	82296.00 Dr	18/05/24	0	0.00	82296.00 Dr
07/04/24	@SI-SL/000044	69213.00 Dr	69213.00 Dr	07/05/24	8	0.00	69213.00 Dr
Total Amount		237333.00 Dr	237333.00 Dr			0.00	237333.00 Dr