

SHREE RADHEY

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

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Party Wise Outstanding

07-Mar-2024

KISHNA FAB FASHION

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
13/01/24	@SI-SL/000387	13222.00 Dr	13222.00 Dr	12/02/24	24	211.55	13433.55 Dr
27/01/24	@SI-SL/000472	16481.00 Dr	16325.00 Dr	26/02/24	10	108.83	16433.83 Dr
29/01/24	@SI-SL/000482	16431.00 Dr	16431.00 Dr	28/02/24	8	87.63	16518.63 Dr
02/02/24	@SI-SL/000498	28361.00 Dr	28361.00 Dr	03/03/24	4	75.63	28436.63 Dr
03/02/24	@SI-SL/000502	15935.00 Dr	15935.00 Dr	04/03/24	3	31.87	15966.87 Dr
07/02/24	@SI-SL/000522	10255.00 Dr	10255.00 Dr	08/03/24	0	0.00	10255.00 Dr
Total Amount		100685.00 Dr	100529.00 Dr			515.51	101044.52 Dr