

SHREE RADHEY

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

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Party Wise Outstanding
A.S. TEXTILES

12-Mar-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
03/03/24	@SI-SL/000667	729763.00 Dr	727510.00 Dr	04/03/24	8	3880.05	731390.05 Dr
Total Amount		729763.00 Dr	727510.00 Dr			3880.05	731390.05 Dr