

SHREE RADHEY

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

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Party Wise Outstanding

15-Apr-2024

M K FASHION MUJAHID BAI

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
06/01/24	@SI-SL/000343	625905.00 Dr	625905.00 Dr	05/04/24	10	4172.70	630077.70 Dr
11/01/24	@SI-SL/000377	858574.00 Dr	858574.00 Dr	10/04/24	5	2861.91	861435.91 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	0	0.00	104276.00 Dr
14/03/24	@SI-SL/000743	341369.00 Dr	341369.00 Dr	13/04/24	2	455.16	341824.16 Dr
15/03/24	@SI-SL/000751	27475.00 Dr	27475.00 Dr	29/04/24	0	0.00	27475.00 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	0	0.00	37695.00 Dr
Total Amount		2750603.00 Dr	2750603.00 Dr			7489.77	2758092.77 Dr