

SHREE RADHEY

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

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Party Wise Outstanding
ALEENA FASHION

28-Mar-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
30/01/25	@SI-SL/000133	325372.00 Dr	325372.00 Dr	01/03/25	27	0.00	325372.00 Dr
28/02/25	@SI-000020	323438.00 Dr	323438.00 Dr	30/03/25	0	0.00	323438.00 Dr
Total Amount		648810.00 Dr	648810.00 Dr			0.00	648810.00 Dr