

SHREE RADHEY

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

PageNo. 1

Party Wise Outstanding
S M FASHION MUEED BAI

24-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	500000.00 Cr	500000.00 Cr		0	0.00	500000.00 Cr
01/01/25	@SI-000002	158183.00 Dr	158183.00 Dr	15/02/25	9	949.10	159132.10 Dr
14/01/25	@SI-000012	314141.00 Dr	314141.00 Dr	28/02/25	0	0.00	314141.00 Dr
Total Amount		27676.00 Cr	27676.00 Cr			949.10	26726.90 Cr