

SHREE RADHEY

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

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Party Wise Outstanding
A.S. TEXTILES

27-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
04/01/25	@SI-000009	648232.00 Dr	648232.00 Dr	18/02/25	9	3889.39	652121.39 Dr
04/02/25	@SI-SL/000139	635783.00 Dr	135783.00 Dr	05/02/25	22	1991.48	137774.48 Dr
Total Amount		1284015.00 Dr	784015.00 Dr			5880.87	789895.88 Dr