

# SHREE RADHEY

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

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## Party Wise Outstanding

26-Feb-2025

BINDUJA EXPORTS PRIVATE LIMITED

Date	O/S. Id	Initial Amt		Outstg.Amt		Due Date	Days	Interest	Total	
28/01/25	@SI-SL/000127	221109.00	Dr	221109.00	Dr	24/03/25	0	0.00	221109.00	Dr
29/01/25	@SI-000016	448038.00	Dr	448038.00	Dr	25/03/25	0	0.00	448038.00	Dr
05/02/25	@SI-SL/000144	149953.00	Dr	149953.00	Dr	22/03/25	0	0.00	149953.00	Dr
11/02/25	@SI-SL/000155	153497.00	Dr	153497.00	Dr	12/04/25	0	0.00	153497.00	Dr
13/02/25	@SI-SL/000157	435699.00	Dr	435699.00	Dr	09/04/25	0	0.00	435699.00	Dr
22/02/25	@SI-SL/000168	146896.00	Dr	146896.00	Dr	08/04/25	0	0.00	146896.00	Dr
Total Amount		1555192.00	Dr	1555192.00	Dr			0.00	1555192.00	Dr