

SHREE RADHEY

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

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Party Wise Outstanding AS FASHIONS

18-Mar-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
22/02/25	@SI-SL/000165	816645.00 Dr	592302.00 Dr	08/04/25	0	0.00	592302.00 Dr
22/02/25	@SI-SL/000171	655081.00 Dr	655081.00 Dr	08/04/25	0	0.00	655081.00 Dr
01/03/25	@SI-SL/000182	326786.00 Dr	326786.00 Dr	15/04/25	0	0.00	326786.00 Dr
Total Amount		1798512.00 Dr	1574169.00 Dr			0.00	1574169.00 Dr