

SHREE RADHEY

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

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Party Wise Outstanding

06-Mar-2025

ROHAN FABRIC

Date	O/S. Id	Initial Amt		Outstg.Amt		Due Date	Days	Interest	Total	
25/01/25	@SI-SL/000121	204376.00	Dr	204376.00	Dr	26/03/25	0	0.00	204376.00	Dr
26/01/25	@SI-SL/000124	396788.00	Dr	396788.00	Dr	27/03/25	0	0.00	396788.00	Dr
29/01/25	@SI-SL/000130	152542.00	Dr	152542.00	Dr	15/03/25	0	0.00	152542.00	Dr
14/02/25	@SI-SL/000158	152732.00	Dr	152732.00	Dr	31/03/25	0	0.00	152732.00	Dr
22/02/25	@SI-SL/000166	204753.00	Dr	204753.00	Dr	23/04/25	0	0.00	204753.00	Dr
05/03/25	@SI-SL/000185	198744.00	Dr	198744.00	Dr	04/05/25	0	0.00	198744.00	Dr
Total Amount		1309935.00	Dr	1309935.00	Dr			0.00	1309935.00	Dr