

# SHREE RADHEY

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

PageNo. 1

## Party Wise Outstanding

19-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
Total Amount		1408296.00 Dr	1408296.00 Dr			0.00	1408296.00 Dr