

SHREE RADHEY

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

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Party Wise Outstanding
KAWACH

18-Mar-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
05/01/25	@SI-SL/000107	200836.00 Dr	200836.00 Dr	06/03/25	12	1606.69	202442.69 Dr
03/02/25	@SI-SL/000137	159166.00 Dr	159166.00 Dr	04/04/25	0	0.00	159166.00 Dr
Total Amount		360002.00 Dr	360002.00 Dr			1606.69	361608.69 Dr