

SHREE RADHEY

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

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Party Wise Outstanding
ROHAN FABRIC

10-Feb-2025

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
Total Amount		753706.00 Dr	753706.00 Dr			0.00	753706.00 Dr