

SHREE RADHEY

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

PageNo. 1

Party Wise Outstanding  
MAHAVEER TEXTILES

15-Nov-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
03/08/24	@SI-SL/000095	66282.00 Dr	20436.00 Dr	28/08/24	79	1076.30	21512.30 Dr
23/09/24	@SI-SL/000101	76925.00 Dr	76925.00 Dr	18/10/24	28	1435.93	78360.93 Dr
25/09/24	@SI-SL/000103	18095.00 Dr	18095.00 Dr	20/10/24	26	313.65	18408.65 Dr
Total Amount		161302.00 Dr	115456.00 Dr			2825.88	118281.88 Dr