

# SHREE RADHEY

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

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## Party Wise Outstanding

15-May-2024

MAHAVEER TEXTILES

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
14/03/24	23-24/0616	92545.00 Cr	92545.00 Cr	13/04/24	32	1974.29	94519.29 Cr
18/03/24	@SI-SL/000777	34971.00 Dr	16242.00 Dr	25/03/24	51	552.23	16794.23 Dr
18/03/24	23-24/0641	84280.00 Cr	84280.00 Cr	17/04/24	28	1573.23	85853.23 Cr
19/03/24	@SI-SL/007842	42139.00 Dr	42139.00 Dr	26/03/24	50	1404.63	43543.63 Dr
21/03/24	@SI-SL//000012	76821.00 Dr	15763.00 Dr	28/03/24	48	504.42	16267.42 Dr
22/03/24	@SI-SL//000021	51015.00 Dr	51015.00 Dr	16/04/24	29	986.29	52001.29 Dr
30/03/24	@SI-SL//000066	51666.00 Dr	51666.00 Dr	06/04/24	39	1343.32	53009.32 Dr
15/04/24	24-25/0043	94909.00 Cr	94909.00 Cr	15/05/24	0	0.00	94909.00 Cr
08/05/24	@SI-SL/000078	49063.00 Dr	49063.00 Dr	02/06/24	0	0.00	49063.00 Dr
Total Amount		33941.00 Dr	45846.00 Cr			1243.37	44602.64 Cr