

# SHREE RADHEY

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

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## Party Wise Outstanding SHAKURAN TEXTILES

08-Apr-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
07/03/24	@SI-SL/000690	434707.00 Dr	434707.00 Dr	06/05/24	0	0.00	434707.00 Dr
10/03/24	@SI-SL/000714	417176.00 Dr	417176.00 Dr	09/05/24	0	0.00	417176.00 Dr
28/03/24	@SI-SL//000050	316184.00 Dr	316184.00 Dr	12/05/24	0	0.00	316184.00 Dr
Total Amount		1168067.00 Dr	1168067.00 Dr			0.00	1168067.00 Dr