

SHREE RADHEY

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

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Party Wise Outstanding

GANPATI TEXTILE

29-Mar-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
19/02/24	@SI-SL/000588	306348.00 Dr	300403.00 Dr	04/04/24	0	0.00	300403.00 Dr
24/02/24	@SI-SL/000618	454695.00 Dr	454695.00 Dr	24/05/24	0	0.00	454695.00 Dr
18/03/24	@SI-SL/000780	30352.00 Dr	30352.00 Dr	25/03/24	4	80.94	30432.94 Dr
24/03/24	@SI-SL//000038	122190.00 Dr	122190.00 Dr	31/03/24	0	0.00	122190.00 Dr
Total Amount		913585.00 Dr	907640.00 Dr			80.94	907720.94 Dr