

SHREE RADHEY

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

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Party Wise Outstanding  
MAHAVEER TEXTILES

20-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	84	1144.42	21580.42 Dr
23/09/24	@SI-SL/000101	76925.00 Dr	76925.00 Dr	18/10/24	33	1692.35	78617.35 Dr
25/09/24	@SI-SL/000103	18095.00 Dr	18095.00 Dr	20/10/24	31	373.96	18468.96 Dr
Total Amount		161302.00 Dr	115456.00 Dr			3210.73	118666.73 Dr