

# SHREE RADHEY

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

PageNo. 1

## Party Wise Outstanding

31-Mar-2024

MAHAVEER TEXTILES

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
26/02/24	@SI-SL/000631	59023.00 Dr	59023.00 Dr	22/03/24	9	354.14	59377.14 Dr
14/03/24	23-24/0616	92545.00 Cr	92545.00 Cr	13/04/24	0	0.00	92545.00 Cr
15/03/24	@SI-SL/000750	77876.00 Dr	77876.00 Dr	22/03/24	9	467.26	78343.26 Dr
16/03/24	@SI-SL/000762	130705.00 Dr	130705.00 Dr	10/04/24	0	0.00	130705.00 Dr
17/03/24	@SI-SL/000767	34482.00 Dr	34482.00 Dr	24/03/24	7	160.92	34642.92 Dr
18/03/24	@SI-SL/000769	24903.00 Dr	24903.00 Dr	12/04/24	0	0.00	24903.00 Dr
18/03/24	@SI-SL/000777	34971.00 Dr	34971.00 Dr	25/03/24	6	139.88	35110.88 Dr
18/03/24	23-24/0641	84280.00 Cr	84280.00 Cr	17/04/24	0	0.00	84280.00 Cr
19/03/24	@SI-SL/007842	42139.00 Dr	42139.00 Dr	26/03/24	5	140.46	42279.46 Dr
21/03/24	@SI-SL//000012	76821.00 Dr	15763.00 Dr	28/03/24	3	31.53	15794.53 Dr
22/03/24	@SI-SL//000021	51015.00 Dr	51015.00 Dr	16/04/24	0	0.00	51015.00 Dr
30/03/24	@SI-SL//000066	51666.00 Dr	51666.00 Dr	06/04/24	0	0.00	51666.00 Dr
Total Amount		406776.00 Dr	345718.00 Dr			1294.19	347012.18 Dr