

SHREE RADHEY

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

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Party Wise Outstanding

GANPATI TEXTILE

08-Apr-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	4	801.07	301204.07 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	14	283.29	30635.29 Dr
24/03/24	@SI-SL//000038	122190.00 Dr	122190.00 Dr	31/03/24	8	651.68	122841.68 Dr
Total Amount		913585.00 Dr	907640.00 Dr			1736.04	909376.04 Dr