

# SHREE RADHEY

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

PageNo. 1

## Party Wise Outstanding

GANPATI TEXTILE

15-May-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 | 41   | 8211.02  | 308614.02 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 | 51   | 1031.97  | 31383.97 Dr  |
| 24/03/24     | @SI-SL//000038 | 122190.00 Dr | 122190.00 Dr | 31/03/24 | 45   | 3665.70  | 125855.70 Dr |
| Total Amount |                | 913585.00 Dr | 907640.00 Dr |          |      | 12908.69 | 920548.68 Dr |