

SHREE RADHEY

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

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Party Wise Outstanding  
GANPATI TEXTILE

18-Jul-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	105	21028.21	321431.21 Dr
24/02/24	@SI-SL/000618	454695.00 Dr	454695.00 Dr	24/05/24	55	16672.15	471367.15 Dr
Total Amount		761043.00 Dr	755098.00 Dr			37700.36	792798.36 Dr