

SHREE RADHEY

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

PageNo. 1

Party Wise Outstanding
A.S. TEXTILES

08-Apr-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	2253.00 Cr	2253.00 Cr		0	0.00	2253.00 Cr
31/03/24	@SI-SL//000069	140762.00 Dr	140762.00 Dr	01/04/24	7	656.89	141418.89 Dr
31/03/24	@SI-SL//000071	289066.00 Dr	289066.00 Dr	01/04/24	7	1348.97	290414.97 Dr
Total Amount		427575.00 Dr	427575.00 Dr			2005.86	429580.86 Dr