

SHREE RADHEY

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

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Party Wise Outstanding
MAHAVEER TEXTILES

14-Nov-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
03/08/24	@SI-SL/000095	66282.00 Dr	20436.00 Dr	28/08/24	78	1062.67	21498.67 Dr
23/09/24	@SI-SL/000101	76925.00 Dr	76925.00 Dr	18/10/24	27	1384.65	78309.65 Dr
25/09/24	@SI-SL/000103	18095.00 Dr	18095.00 Dr	20/10/24	25	301.58	18396.58 Dr
Total Amount		161302.00 Dr	115456.00 Dr			2748.90	118204.91 Dr