

# SHREE RADHEY

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

PageNo. 1

**Party Wise Outstanding**  
GANPATI TEXTILE

11-Jun-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	68	13618.27	314021.27 Dr
24/02/24	@SI-SL/000618	454695.00 Dr	454695.00 Dr	24/05/24	18	5456.34	460151.34 Dr
Total Amount		761043.00 Dr	755098.00 Dr			19074.61	774172.61 Dr