

# SHREE RADHEY

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

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Party Wise Outstanding  
A.S. TEXTILES

18-Mar-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
04/01/25	@SI-000009	648232.00 Dr	648232.00 Dr	18/02/25	28	12100.33	660332.33 Dr
04/02/25	@SI-SL/000139	635783.00 Dr	135783.00 Dr	05/02/25	41	3711.40	139494.40 Dr
12/03/25	@SI-SL/000194	1129688.00 Dr	1129688.00 Dr	13/03/25	5	3765.63	1133453.63 Dr
Total Amount		2413703.00 Dr	1913703.00 Dr			19577.36	1933280.36 Dr