

SHREE RADHEY

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

PageNo. 1

Party Wise Outstanding

06-Mar-2025

MAHAVEER TEXTILES

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	190	2588.56	23024.56 Dr
23/09/24	@SI-SL/000101	76925.00 Dr	76925.00 Dr	18/10/24	139	7128.38	84053.38 Dr
25/09/24	@SI-SL/000103	18095.00 Dr	18095.00 Dr	20/10/24	137	1652.68	19747.68 Dr
Total Amount		161302.00 Dr	115456.00 Dr			11369.62	126825.62 Dr