

SHREE RADHEY

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

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Party Wise Outstanding  
SHAKURAN TEXTILES

27-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
22/02/25	@SI-SL/000170	325374.00 Dr	325374.00 Dr	08/04/25	0	0.00	325374.00 Dr
22/02/25	@SI-SL/000172	697719.00 Dr	697719.00 Dr	08/04/25	0	0.00	697719.00 Dr
Total Amount		1023093.00 Dr	1023093.00 Dr			0.00	1023093.00 Dr