

SHREE RADHEY

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

PageNo. 1

Party Wise Outstanding SHAKURAN TEXTILES

18-Mar-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
12/03/25	@SI-SL/000196	311033.00 Dr	311033.00 Dr	13/03/25	5	1036.78	312069.78 Dr
Total Amount		1334126.00 Dr	1334126.00 Dr			1036.78	1335162.78 Dr