

SHREE RADHEY

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

PageNo. 1

Party Wise Outstanding

MAHAVEER TEXTILES

26-Feb-2025

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	182	2479.57	22915.57 Dr
23/09/24	@SI-SL/000101	76925.00 Dr	76925.00 Dr	18/10/24	131	6718.12	83643.12 Dr
25/09/24	@SI-SL/000103	18095.00 Dr	18095.00 Dr	20/10/24	129	1556.17	19651.17 Dr
Total Amount		161302.00 Dr	115456.00 Dr			10753.86	126209.85 Dr