

# SHREE RADHIKA RANI FAB.

S.NO.02,NAMDEV NAGAR,NEAR CHATRAWAS,CHOUDIYA PETROL PUMP,SANGANER

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**Party Wise Outstanding**  
JAIPURI COTTON (SAIF JI)

17-Dec-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
16/11/24	SI-22-23/00003	22807.00 Dr	22807.00 Dr	16/12/24	1	15.20	22822.20 Dr
16/11/24	SI-22-23/00003	635416.00 Dr	635416.00 Dr	31/12/24	0	0.00	635416.00 Dr
22/11/24	@SI-000039	275686.00 Dr	275686.00 Dr	06/01/25	0	0.00	275686.00 Dr
29/11/24	@SI-SL/000331	6890.00 Dr	6890.00 Dr	13/01/25	0	0.00	6890.00 Dr
06/12/24	@SI-SL/000348	145869.00 Dr	145869.00 Dr	20/01/25	0	0.00	145869.00 Dr
06/12/24	@SI-SL/000349	465580.00 Dr	465580.00 Dr	20/01/25	0	0.00	465580.00 Dr
12/12/24	@SI-SL/000368	33424.00 Dr	33424.00 Dr	26/01/25	0	0.00	33424.00 Dr
Total Amount		1585672.00 Dr	1585672.00 Dr			15.20	1585687.20 Dr