

# SHREE RADHEY

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

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## Party Wise Outstanding JAIPURI COTTON CENTER

17-Apr-2024

Date	O/S. Id	Initial Amt		Outstg.Amt		Due Date	Days	Interest	Total	
26/02/24	@SI-SL/000630	205108.00	Dr	205108.00	Dr	26/04/24	0	0.00	205108.00	Dr
26/02/24	@SI-SL/000633	200796.00	Dr	200796.00	Dr	26/04/24	0	0.00	200796.00	Dr
28/02/24	@SI-SL/000649	188427.00	Dr	188427.00	Dr	28/04/24	0	0.00	188427.00	Dr
01/03/24	@SI-SL/000651	187859.00	Dr	187859.00	Dr	30/04/24	0	0.00	187859.00	Dr
03/03/24	@SI-SL/000671	754995.00	Dr	751454.00	Dr	17/04/24	0	0.00	751454.00	Dr
30/03/24	@SI-SL//000064	221183.00	Dr	221183.00	Dr	29/05/24	0	0.00	221183.00	Dr
Total Amount		1758368.00	Dr	1754827.00	Dr			0.00	1754827.00	Dr