

# SHREE RADHEY

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

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## Party Wise Outstanding JAIPURI COTTON CENTER

08-Apr-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
24/02/24	@SI-SL/000615	300188.00 Dr	300188.00 Dr	09/04/24	0	0.00	300188.00 Dr
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		2058556.00 Dr	2055015.00 Dr			0.00	2055015.00 Dr