

SHREE RADHIKA RANI FAB.

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

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Party Wise Outstanding
Jaipuri Cotton Textiles

09-Nov-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
27/09/24	@SI-SL/000089	162972.00 Dr	162972.00 Dr	11/11/24	0	0.00	162972.00 Dr
01/10/24	@SI-SL/000114	1616804.00 Dr	1616804.00 Dr	15/11/24	0	0.00	1616804.00 Dr
01/10/24	@SI-SL/000115	10337.00 Dr	10337.00 Dr	15/11/24	0	0.00	10337.00 Dr
05/10/24	@SI-SL/000141	46627.00 Dr	46627.00 Dr	19/11/24	0	0.00	46627.00 Dr
07/10/24	@SI-SL/000158	13001.00 Dr	13001.00 Dr	21/11/24	0	0.00	13001.00 Dr
08/10/24	@SI-SL/000163	138174.00 Dr	138174.00 Dr	22/11/24	0	0.00	138174.00 Dr
11/10/24	@SI-SL/000174	1612587.00 Dr	1612587.00 Dr	25/11/24	0	0.00	1612587.00 Dr
12/10/24	@SI-SL/000178	138430.00 Dr	138430.00 Dr	26/11/24	0	0.00	138430.00 Dr
13/10/24	@SI-SL/000191	85913.00 Dr	85913.00 Dr	12/12/24	0	0.00	85913.00 Dr
13/10/24	@SI-SL/000192	139329.00 Dr	139329.00 Dr	27/11/24	0	0.00	139329.00 Dr
14/10/24	SI-22-23/00000	330882.00 Dr	330882.00 Dr	28/11/24	0	0.00	330882.00 Dr
15/10/24	@SI-SL/000199	138651.00 Dr	138651.00 Dr	29/11/24	0	0.00	138651.00 Dr
18/10/24	@SI-SL/000209	138196.00 Dr	138196.00 Dr	02/12/24	0	0.00	138196.00 Dr
18/10/24	SI-22-23/00001	278094.00 Dr	278094.00 Dr	02/12/24	0	0.00	278094.00 Dr
Total Amount		4849997.00 Dr	4849997.00 Dr			0.00	4849997.00 Dr