

SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding Jaipuri Cotton Textiles

17-Dec-2024

| Date | O/S. Id | Initial Amt | Outstg.Amt | Due Date | Days | Interest | Total |
|--------------|----------------|---------------|---------------|----------|------|----------|---------------|
| 08/10/24 | @SI-SL/000163 | 138174.00 Dr | 138174.00 Dr | 22/11/24 | 25 | 0.00 | 138174.00 Dr |
| 11/10/24 | @SI-SL/000174 | 1612587.00 Dr | 1612587.00 Dr | 25/11/24 | 22 | 0.00 | 1612587.00 Dr |
| 12/10/24 | @SI-SL/000178 | 138430.00 Dr | 138430.00 Dr | 26/11/24 | 21 | 0.00 | 138430.00 Dr |
| 13/10/24 | @SI-SL/000191 | 85913.00 Dr | 85913.00 Dr | 12/12/24 | 5 | 0.00 | 85913.00 Dr |
| 13/10/24 | @SI-SL/000192 | 139329.00 Dr | 139329.00 Dr | 27/11/24 | 20 | 0.00 | 139329.00 Dr |
| 14/10/24 | SI-22-23/00000 | 330882.00 Dr | 330882.00 Dr | 28/11/24 | 19 | 0.00 | 330882.00 Dr |
| 15/10/24 | @SI-SL/000199 | 138651.00 Dr | 138651.00 Dr | 29/11/24 | 18 | 0.00 | 138651.00 Dr |
| 18/10/24 | @SI-SL/000209 | 138196.00 Dr | 138196.00 Dr | 02/12/24 | 15 | 0.00 | 138196.00 Dr |
| 18/10/24 | SI-22-23/00001 | 278094.00 Dr | 278094.00 Dr | 02/12/24 | 15 | 0.00 | 278094.00 Dr |
| 15/11/24 | @SI-SL/000302 | 29607.00 Dr | 29607.00 Dr | 15/12/24 | 2 | 0.00 | 29607.00 Dr |
| 16/11/24 | @SI-SL/000304 | 336298.00 Dr | 336298.00 Dr | 31/12/24 | 0 | 0.00 | 336298.00 Dr |
| 01/12/24 | @SI-SL/000340 | 315130.00 Dr | 315130.00 Dr | 15/01/25 | 0 | 0.00 | 315130.00 Dr |
| 04/12/24 | @SI-SL/000342 | 7109.00 Dr | 7109.00 Dr | 18/01/25 | 0 | 0.00 | 7109.00 Dr |
| Total Amount | | 3688400.00 Dr | 3688400.00 Dr | | | 0.00 | 3688400.00 Dr |