

SHREE RADHEY

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

PageNo. 1

Party Wise Outstanding JAIPURI COTTON CENTER

03-Mar-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/000645	5978.00 Dr	5978.00 Dr	29/02/24	3	11.96	5989.96 Dr
28/02/24	@SI-SL/000647	4884.00 Dr	4884.00 Dr	29/02/24	3	9.77	4893.77 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	754995.00 Dr	17/04/24	0	0.00	754995.00 Dr
Total Amount		1848235.00 Dr	1848235.00 Dr			21.73	1848256.72 Dr