

SHREE RADHEY

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

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Party Wise Outstanding

JAIPURI COTTON TEXTILES

03-Mar-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
01/01/24	@SI-SL/000314	101745.00 Dr	101745.00 Dr	01/03/24	2	135.66	101880.66 Dr
09/01/24	@SI-SL/000352	310897.00 Dr	310897.00 Dr	23/02/24	9	1865.38	312762.38 Dr
11/01/24	@SI-SL/000369	101353.00 Dr	101353.00 Dr	11/03/24	0	0.00	101353.00 Dr
18/01/24	SL416	102437.00 Dr	102437.00 Dr	18/03/24	0	0.00	102437.00 Dr
21/01/24	@SI-SL/000430	33303.00 Dr	33303.00 Dr	06/03/24	0	0.00	33303.00 Dr
29/01/24	@SI-SL/000484	102285.00 Dr	102285.00 Dr	29/03/24	0	0.00	102285.00 Dr
02/02/24	@SI-SL/000497	145057.00 Dr	142185.00 Dr	03/02/24	29	2748.91	144933.91 Dr
23/02/24	@SI-SL/000609	2340.00 Dr	2340.00 Dr	24/02/24	8	12.48	2352.48 Dr
Total Amount		899417.00 Dr	896545.00 Dr			4762.43	901307.43 Dr