

# SHREE RADHIKA RANI FAB.

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

PageNo. 1

**Party Wise Outstanding**  
Jaipuri Cotton Textiles

09-Dec-2024

| Date                | O/S. Id        | Initial Amt          | Outstg.Amt           | Due Date | Days | Interest    | Total                |
|---------------------|----------------|----------------------|----------------------|----------|------|-------------|----------------------|
| 01/10/24            | @SI-SL/000114  | 1616804.00 Dr        | 566804.00 Dr         | 15/11/24 | 24   | 0.00        | 566804.00 Dr         |
| 05/10/24            | @SI-SL/000141  | 46627.00 Dr          | 46627.00 Dr          | 19/11/24 | 20   | 0.00        | 46627.00 Dr          |
| 08/10/24            | @SI-SL/000163  | 138174.00 Dr         | 138174.00 Dr         | 22/11/24 | 17   | 0.00        | 138174.00 Dr         |
| 11/10/24            | @SI-SL/000174  | 1612587.00 Dr        | 1612587.00 Dr        | 25/11/24 | 14   | 0.00        | 1612587.00 Dr        |
| 12/10/24            | @SI-SL/000178  | 138430.00 Dr         | 138430.00 Dr         | 26/11/24 | 13   | 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 | 12   | 0.00        | 139329.00 Dr         |
| 14/10/24            | SI-22-23/00000 | 330882.00 Dr         | 330882.00 Dr         | 28/11/24 | 11   | 0.00        | 330882.00 Dr         |
| 15/10/24            | @SI-SL/000199  | 138651.00 Dr         | 138651.00 Dr         | 29/11/24 | 10   | 0.00        | 138651.00 Dr         |
| 18/10/24            | @SI-SL/000209  | 138196.00 Dr         | 138196.00 Dr         | 02/12/24 | 7    | 0.00        | 138196.00 Dr         |
| 18/10/24            | SI-22-23/00001 | 278094.00 Dr         | 278094.00 Dr         | 02/12/24 | 7    | 0.00        | 278094.00 Dr         |
| 15/11/24            | @SI-SL/000302  | 29607.00 Dr          | 29607.00 Dr          | 15/12/24 | 0    | 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           |
| <b>Total Amount</b> |                | <b>5351831.00 Dr</b> | <b>4301831.00 Dr</b> |          |      | <b>0.00</b> | <b>4301831.00 Dr</b> |