

# SHREE RADHIKA RANI FAB.

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

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## Party Wise Outstanding

04-Feb-2025

JAIPURI COTTON (SAIF JI)

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
16/11/24	SI-22-23/00003	635416.00 Dr	635416.00 Dr	31/12/24	35	14826.37	650242.37 Dr
06/12/24	@SI-SL/000349	465580.00 Dr	465580.00 Dr	20/01/25	15	4655.80	470235.80 Dr
26/12/24	@SI-SL/000402	10798.00 Dr	10798.00 Dr	09/02/25	0	0.00	10798.00 Dr
31/12/24	@SI-SL/000410	147548.00 Dr	147548.00 Dr	14/02/25	0	0.00	147548.00 Dr
15/01/25	@SI-SL/000440	8482.00 Dr	8482.00 Dr	16/01/25	19	107.44	8589.44 Dr
17/01/25	@SI-000088	322848.00 Dr	322848.00 Dr	03/03/25	0	0.00	322848.00 Dr
Total Amount		1590672.00 Dr	1590672.00 Dr			19589.61	1610261.61 Dr