

SHREE RADHEY

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

PageNo. 1

Party Wise Outstanding  
JAIPURI COTTON CENTER

27-Feb-2025

| Date         | O/S. Id       | Initial Amt  | Outstg.Amt   | Due Date | Days | Interest | Total        |
|--------------|---------------|--------------|--------------|----------|------|----------|--------------|
|              | On Account    | 0.00 Cr      | 2872.00 Cr   |          | 0    | 0.00     | 2872.00 Cr   |
| 22/02/25     | @SI-SL/000169 | 338307.00 Dr | 338307.00 Dr | 08/04/25 | 0    | 0.00     | 338307.00 Dr |
| Total Amount |               | 338307.00 Dr | 335435.00 Dr |          |      | 0.00     | 335435.00 Dr |