

SHREE RADHIKA RANI FAB.

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

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Party Wise Outstanding

18-Mar-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	275.00 Dr	31/12/24	77	14.12	289.12 Dr
26/12/24	@SI-SL/000402	10798.00 Dr	10798.00 Dr	09/02/25	37	266.35	11064.35 Dr
31/12/24	@SI-SL/000410	147548.00 Dr	147548.00 Dr	14/02/25	32	3147.69	150695.69 Dr
15/01/25	@SI-SL/000440	8482.00 Dr	8482.00 Dr	16/01/25	61	344.93	8826.93 Dr
17/01/25	@SI-000088	322848.00 Dr	322848.00 Dr	03/03/25	15	3228.48	326076.48 Dr
Total Amount		1125092.00 Dr	489951.00 Dr			7001.57	496952.57 Dr