

# SHREE RADHEY

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

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## Party Wise Outstanding JAIPURI COTTON

27-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
02/01/25	@SI-000005	315542.00 Dr	315542.00 Dr	16/02/25	11	2313.97	317855.97 Dr
04/01/25	@SI-000008	960547.00 Dr	960547.00 Dr	18/02/25	9	5763.28	966310.28 Dr
09/01/25	@SI-SL/000112	53186.00 Dr	53186.00 Dr	23/02/25	4	141.83	53327.83 Dr
12/01/25	@SI-SL/000113	147552.00 Dr	147552.00 Dr	26/02/25	1	98.37	147650.37 Dr
14/01/25	@SI-000013	318629.00 Dr	318629.00 Dr	28/02/25	0	0.00	318629.00 Dr
14/01/25	@SI-SL/000115	81158.00 Dr	81158.00 Dr	15/03/25	0	0.00	81158.00 Dr
25/01/25	@SI-SL/000122	150178.00 Dr	150178.00 Dr	11/03/25	0	0.00	150178.00 Dr
28/01/25	@SI-SL/000126	665111.00 Dr	665111.00 Dr	14/03/25	0	0.00	665111.00 Dr
29/01/25	@SI-000015	323769.00 Dr	323769.00 Dr	15/03/25	0	0.00	323769.00 Dr
29/01/25	@SI-SL/000129	1638483.00 Dr	1638483.00 Dr	15/03/25	0	0.00	1638483.00 Dr
30/01/25	@SI-SL/000134	148855.00 Dr	148855.00 Dr	16/03/25	0	0.00	148855.00 Dr
Total Amount		4803010.00 Dr	4803010.00 Dr			8317.45	4811327.45 Dr