

# SHREE RADHIKA RANI FAB.

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

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## Party Wise Outstanding

10-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	41	17368.04	652784.04 Dr
26/12/24	@SI-SL/000402	10798.00 Dr	10798.00 Dr	09/02/25	1	7.20	10805.20 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	25	141.37	8623.37 Dr
17/01/25	@SI-000088	322848.00 Dr	322848.00 Dr	03/03/25	0	0.00	322848.00 Dr
Total Amount		1125092.00 Dr	1125092.00 Dr			17516.61	1142608.60 Dr