

# SHREE RADHEY

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

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## Party Wise Outstanding

JAIPURI COTTON

18-Mar-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	30	6310.84	321852.84 Dr
04/01/25	@SI-000008	960547.00 Dr	960547.00 Dr	18/02/25	28	17930.21	978477.21 Dr
09/01/25	@SI-SL/000112	53186.00 Dr	53186.00 Dr	23/02/25	23	815.52	54001.52 Dr
12/01/25	@SI-SL/000113	147552.00 Dr	147552.00 Dr	26/02/25	20	1967.36	149519.36 Dr
14/01/25	@SI-000013	318629.00 Dr	318629.00 Dr	28/02/25	18	3823.55	322452.55 Dr
14/01/25	@SI-SL/000115	81158.00 Dr	81158.00 Dr	15/03/25	3	162.32	81320.32 Dr
25/01/25	@SI-SL/000122	150178.00 Dr	150178.00 Dr	11/03/25	7	700.83	150878.83 Dr
28/01/25	@SI-SL/000126	665111.00 Dr	665111.00 Dr	14/03/25	4	1773.63	666884.63 Dr
29/01/25	@SI-000015	323769.00 Dr	323769.00 Dr	15/03/25	3	647.54	324416.54 Dr
29/01/25	@SI-SL/000129	1638483.00 Dr	1638483.00 Dr	15/03/25	3	3276.97	1641759.97 Dr
30/01/25	@SI-SL/000134	148855.00 Dr	148855.00 Dr	16/03/25	2	198.47	149053.47 Dr
Total Amount		4803010.00 Dr	4803010.00 Dr			37607.24	4840617.23 Dr