

# SHREE RADHIKA RANI FAB.

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

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## Party Wise Outstanding

10-Dec-2024

ADITI FASHION SAPNA DYEIG

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
05/12/23	@SI-SL/000766	37079.00 Dr	2448.00 Dr	19/01/24	326	532.03	2980.03 Dr
05/12/23	@SI-SL/000767	40784.00 Dr	40784.00 Dr	19/01/24	326	8863.72	49647.72 Dr
27/09/24	@SI-SL/000090	35912.00 Dr	35912.00 Dr	11/11/24	29	694.30	36606.30 Dr
01/10/24	@SI-SL/000116	138056.00 Dr	138056.00 Dr	15/11/24	25	2300.93	140356.93 Dr
05/10/24	@SI-SL/000138	47752.00 Dr	47752.00 Dr	19/11/24	21	668.53	48420.53 Dr
09/10/24	@SI-SL/000170	103118.00 Dr	103118.00 Dr	23/11/24	17	1168.67	104286.67 Dr
12/10/24	@SI-SL/000179	75188.00 Dr	75188.00 Dr	26/11/24	14	701.75	75889.75 Dr
13/10/24	@SI-SL/000190	27372.00 Dr	27372.00 Dr	27/11/24	13	237.22	27609.22 Dr
16/10/24	@SI-SL/000206	54834.00 Dr	54834.00 Dr	30/11/24	10	365.56	55199.56 Dr
19/10/24	@SI-SL/000212	45683.00 Dr	45683.00 Dr	03/12/24	7	213.19	45896.19 Dr
20/10/24	@SI-SL/000217	26878.00 Dr	26878.00 Dr	04/12/24	6	107.51	26985.51 Dr
22/10/24	@SI-SL/000227	45275.00 Dr	45275.00 Dr	06/12/24	4	120.73	45395.73 Dr
24/10/24	@SI-SL/000238	39115.00 Dr	39115.00 Dr	08/12/24	2	52.15	39167.15 Dr
25/10/24	@SI-SL/000240	12124.00 Dr	12124.00 Dr	09/12/24	1	8.08	12132.08 Dr
03/11/24	@SI-SL/000259	66608.00 Dr	66608.00 Dr	18/12/24	0	0.00	66608.00 Dr
12/11/24	@SI-SL/000290	29359.00 Dr	29359.00 Dr	27/12/24	0	0.00	29359.00 Dr
07/12/24	@SI-SL/000352	660.00 Dr	660.00 Dr	06/01/25	0	0.00	660.00 Dr
Total Amount		825797.00 Dr	791166.00 Dr			16034.37	807200.39 Dr