

SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding AS FASHIONS

12-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
21/09/24	@SI-SL/000047	11775.00 Dr	20.00 Dr	22/09/24	20	0.27	20.27 Dr
02/10/24	@SI-SL/000132	316342.00 Dr	316342.00 Dr	03/10/24	9	1898.05	318240.05 Dr
05/10/24	@SI-SL/000139	153189.00 Dr	153189.00 Dr	06/10/24	6	612.76	153801.76 Dr
Total Amount		481306.00 Dr	469551.00 Dr			2511.08	472062.07 Dr