

SHREE RADHIKA RANI FAB.

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

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Party Wise Outstanding SHIRSTY COLLECTION

17-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
24/07/23	@SI-SL/000050	75737.00 Dr	75737.00 Dr	07/09/23	406	20499.48	96236.48 Dr
25/07/23	@SI-SL/000060	146830.00 Dr	146830.00 Dr	08/09/23	405	39644.10	186474.10 Dr
26/07/23	@SI-SL/000072	85787.00 Dr	85787.00 Dr	09/09/23	404	23105.30	108892.30 Dr
27/07/23	@SI-SL/000075	114812.00 Dr	114812.00 Dr	10/09/23	403	30846.16	145658.16 Dr
28/07/23	@SI-SL/000086	40257.00 Dr	40257.00 Dr	11/09/23	402	10788.88	51045.88 Dr
02/08/23	@SI-SL/000102	61937.00 Dr	61937.00 Dr	16/09/23	397	16392.66	78329.66 Dr
04/08/23	@SI-SL/000112	255805.00 Dr	255805.00 Dr	18/09/23	395	67361.98	323166.98 Dr
06/08/23	@SI-SL/000128	64661.00 Dr	64661.00 Dr	20/09/23	393	16941.18	81602.18 Dr
12/08/23	@SI-SL/000160	123821.00 Dr	123821.00 Dr	26/09/23	387	31945.82	155766.82 Dr
15/08/23	@SI-SL/000173	149736.00 Dr	149736.00 Dr	29/09/23	384	38332.42	188068.42 Dr
16/08/23	@SI-SL/000179	88358.00 Dr	88358.00 Dr	30/09/23	383	22560.74	110918.74 Dr
18/08/23	@SI-SL/000198	151567.00 Dr	151567.00 Dr	02/10/23	381	38498.02	190065.02 Dr
18/08/23	@SI-SL/000199	33221.00 Dr	33221.00 Dr	02/10/23	381	8438.13	41659.13 Dr
19/08/23	@SI-SL/000206	141090.00 Dr	141090.00 Dr	03/10/23	380	35742.80	176832.80 Dr
21/08/23	@SI-SL/000217	26229.00 Dr	26229.00 Dr	05/10/23	378	6609.71	32838.71 Dr
23/08/23	@SI-SL/000227	139134.00 Dr	139134.00 Dr	07/10/23	376	34876.26	174010.26 Dr
25/08/23	@SI-SL/000243	106898.00 Dr	106898.00 Dr	09/10/23	374	26653.23	133551.23 Dr
28/08/23	@SI-SL/000256	95713.00 Dr	95713.00 Dr	12/10/23	371	23673.02	119386.02 Dr
07/09/23	@SI-SL/000338	35257.00 Dr	35257.00 Dr	22/10/23	361	8485.18	43742.18 Dr
22/09/23	@SI-SL/000424	93105.00 Dr	105.00 Dr	23/09/23	390	27.30	132.30 Dr
25/09/23	@SI-SL/000435	128036.00 Dr	18036.00 Dr	26/09/23	387	4653.29	22689.29 Dr
03/10/23	@SI-SL/000485	95575.00 Dr	95575.00 Dr	04/10/23	379	24148.62	119723.62 Dr
Total Amount		2253566.00 Dr	2050566.00 Dr			530224.2	2580790.27 Dr