

SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding ADITYA FABRICS

17-Oct-2024

| Date | O/S. Id | Initial Amt | Outstg.Amt | Due Date | Days | Interest | Total |
|--------------|----------------|--------------|--------------|----------|------|----------|--------------|
| 28/09/24 | @SI-SL/000092 | 44687.00 Dr | 44687.00 Dr | 13/10/24 | 4 | 119.17 | 44806.17 Dr |
| 02/10/24 | @SI-SL/000123 | 64496.00 Dr | 64496.00 Dr | 17/10/24 | 0 | 0.00 | 64496.00 Dr |
| 05/10/24 | @SI-SL/000144 | 18083.00 Dr | 18083.00 Dr | 20/10/24 | 0 | 0.00 | 18083.00 Dr |
| 16/10/24 | @SI-SL/000202 | 19636.00 Dr | 19636.00 Dr | 31/10/24 | 0 | 0.00 | 19636.00 Dr |
| 17/10/24 | SI-22-23/00000 | 19701.00 Dr | 19701.00 Dr | 01/11/24 | 0 | 0.00 | 19701.00 Dr |
| Total Amount | | 166603.00 Dr | 166603.00 Dr | | | 119.17 | 166722.17 Dr |