

# 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

M K FASHION MUJAHID BAI

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
03/09/24	@SI-SL/000011	690443.00 Dr	690443.00 Dr	02/12/24	8	3682.36	694125.36 Dr
07/09/24	@SI-SL/000017	690848.00 Dr	690848.00 Dr	06/12/24	4	1842.26	692690.26 Dr
10/09/24	@SI-SL/000021	197142.00 Dr	197142.00 Dr	09/12/24	1	131.43	197273.43 Dr
27/09/24	@SI-SL/000079	666707.00 Dr	666707.00 Dr	26/12/24	0	0.00	666707.00 Dr
08/10/24	@SI-SL/000160	680201.00 Dr	680201.00 Dr	06/01/25	0	0.00	680201.00 Dr
14/10/24	SI-22-23/00000	669713.00 Dr	669713.00 Dr	12/01/25	0	0.00	669713.00 Dr
25/10/24	@SI-SL/000241	45897.00 Dr	45897.00 Dr	24/11/24	16	489.57	46386.57 Dr
05/11/24	@SI-SL/000268	448728.00 Dr	448728.00 Dr	03/02/25	0	0.00	448728.00 Dr
27/11/24	@SI-SL/000327	85645.00 Dr	85645.00 Dr	27/12/24	0	0.00	85645.00 Dr
06/12/24	@SI-000058	431045.00 Dr	431045.00 Dr	06/03/25	0	0.00	431045.00 Dr
Total Amount		4606369.00 Dr	4606369.00 Dr			6145.62	4612514.62 Dr