

# SHREE RADHIKA RANI FAB.

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

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## Party Wise Outstanding

17-Oct-2024

RAYEEN EMBROIDERY

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
09/09/21	SI-SI/79	9861.00 Dr	9861.00 Dr	24/10/21	1089	7159.09	17020.09 Dr
25/09/24	@SI-SL/000068	89127.00 Dr	89127.00 Dr	09/11/24	0	0.00	89127.00 Dr
28/09/24	@SI-SL/000095	24768.00 Dr	24768.00 Dr	12/11/24	0	0.00	24768.00 Dr
07/10/24	@SI-SL/000152	79920.00 Dr	79920.00 Dr	21/11/24	0	0.00	79920.00 Dr
16/10/24	SI-22-23/00000	43521.00 Dr	43521.00 Dr	30/11/24	0	0.00	43521.00 Dr
17/10/24	SI-22-23/00001	4969.00 Dr	4969.00 Dr	01/12/24	0	0.00	4969.00 Dr
Total Amount		252166.00 Dr	252166.00 Dr			7159.09	259325.09 Dr