

SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding A.S. TEXTILES

17-Dec-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	0.00 Cr	1.00 Cr		0	0.00	1.00 Cr
09/11/24	SI-22-23/00002	303108.00 Dr	303108.00 Dr	10/11/24	37	7476.66	310584.66 Dr
29/11/24	@SI-SL/000330	166525.00 Dr	166525.00 Dr	30/11/24	17	1887.28	168412.28 Dr
06/12/24	@SI-000056	470050.00 Dr	470050.00 Dr	07/12/24	10	3133.67	473183.67 Dr
10/12/24	@SI-SL/000359	43596.00 Dr	43596.00 Dr	11/12/24	6	174.38	43770.38 Dr
Total Amount		983279.00 Dr	983278.00 Dr			12671.99	995950.00 Dr