

# 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

ADITI FASHION SAPNA DYEIG

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
05/12/23	@SI-SL/000766	37079.00 Dr	2448.00 Dr	19/01/24	272	443.90	2891.90 Dr
05/12/23	@SI-SL/000767	40784.00 Dr	40784.00 Dr	19/01/24	272	7395.50	48179.50 Dr
27/09/24	@SI-SL/000090	35912.00 Dr	35912.00 Dr	11/11/24	0	0.00	35912.00 Dr
01/10/24	@SI-SL/000116	138056.00 Dr	138056.00 Dr	15/11/24	0	0.00	138056.00 Dr
05/10/24	@SI-SL/000138	47752.00 Dr	47752.00 Dr	19/11/24	0	0.00	47752.00 Dr
09/10/24	@SI-SL/000170	103118.00 Dr	103118.00 Dr	23/11/24	0	0.00	103118.00 Dr
12/10/24	@SI-SL/000179	75188.00 Dr	75188.00 Dr	26/11/24	0	0.00	75188.00 Dr
13/10/24	@SI-SL/000190	27372.00 Dr	27372.00 Dr	27/11/24	0	0.00	27372.00 Dr
16/10/24	@SI-SL/000206	54834.00 Dr	54834.00 Dr	30/11/24	0	0.00	54834.00 Dr
Total Amount		560095.00 Dr	525464.00 Dr			7839.40	533303.40 Dr