

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

ATITHI SWAG

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
26/04/22	@SI-SL/000047	22867.00 Dr	22867.00 Dr	25/06/22	845	12881.74	35748.74 Dr
29/04/22	@SI-SL/000050	64169.00 Dr	64169.00 Dr	28/06/22	842	36020.20	100189.20 Dr
21/05/22	@SI-SL/000051	293082.00 Dr	293082.00 Dr	20/07/22	820	160218.1	453300.16 Dr
21/05/22	@SI-SL/000052	209578.00 Dr	209578.00 Dr	20/07/22	820	114569.3	324147.31 Dr
26/05/22	@SI-SL/000054	63944.00 Dr	63944.00 Dr	10/07/22	830	35382.35	99326.35 Dr
04/06/22	@SI-SL/000058	37940.00 Dr	37940.00 Dr	03/08/22	806	20386.43	58326.43 Dr
15/06/22	@SI-SL/000062	22159.00 Dr	22159.00 Dr	14/08/22	795	11744.27	33903.27 Dr
23/07/22	@SI-SL/000099	209444.00 Dr	209444.00 Dr	21/09/22	757	105699.4	315143.41 Dr
03/09/22	@SI-SL/000301	43250.00 Dr	43250.00 Dr	02/11/22	715	20615.83	63865.83 Dr
26/09/22	@SI-SL/000414	48392.00 Dr	48392.00 Dr	25/11/22	692	22324.84	70716.84 Dr
29/10/22	@SI-SL/000574	45049.00 Dr	45049.00 Dr	28/12/22	659	19791.53	64840.53 Dr
09/12/22	179	153416.00 Cr	153416.00 Cr	10/12/22	677	69241.75	222657.75 Cr
27/10/23	328	8081.00 Cr	8081.00 Cr	26/12/23	296	1594.65	9675.65 Cr
Total Amount		898377.00 Dr	898377.00 Dr			488797.6	1387174.66 Dr