

# SHREE RADHIKA RANI FAB.

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

PageNo. 1

## Party Wise Outstanding DELIGHT FASHION

12-Nov-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
24/09/24	@SI-SL/000065	44189.00 Dr	44189.00 Dr	24/10/24	19	559.73	44748.73 Dr
05/10/24	@SI-SL/000143	20303.00 Dr	20303.00 Dr	04/11/24	8	108.28	20411.28 Dr
16/10/24	@SI-SL/000205	39548.00 Dr	39548.00 Dr	15/11/24	0	0.00	39548.00 Dr
Total Amount		104040.00 Dr	104040.00 Dr			668.01	104708.01 Dr