

SHREE RADHIKA RANI FAB.

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

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Party Wise Outstanding
RAYEEN EMBROIDERY

23-Dec-2024

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	1156	7599.54	17460.54	Dr
25/09/24	@SI-SL/000068	89127.00	Dr	89127.00	Dr	09/11/24	44	2614.39	91741.39	Dr
28/09/24	@SI-SL/000095	24768.00	Dr	24768.00	Dr	12/11/24	41	676.99	25444.99	Dr
07/10/24	@SI-SL/000152	79920.00	Dr	79920.00	Dr	21/11/24	32	1704.96	81624.96	Dr
16/10/24	SI-22-23/00000	43521.00	Dr	43521.00	Dr	30/11/24	23	667.32	44188.32	Dr
17/10/24	SI-22-23/00001	4969.00	Dr	4969.00	Dr	01/12/24	22	72.88	5041.88	Dr
09/11/24	@SI-SL/000281	80223.00	Dr	80223.00	Dr	24/12/24	0	0.00	80223.00	Dr
16/11/24	@SI-SL/000303	84063.00	Dr	84063.00	Dr	31/12/24	0	0.00	84063.00	Dr
01/12/24	@SI-SL/000337	62483.00	Dr	62483.00	Dr	15/01/25	0	0.00	62483.00	Dr
10/12/24	@SI-SL/000358	46008.00	Dr	46008.00	Dr	24/01/25	0	0.00	46008.00	Dr
Total Amount		524943.00	Dr	524943.00	Dr			13336.08	538279.09	Dr