

SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding
AS FASHIONS

30-Sep-2024

| Date | O/S. Id | Initial Amt | Outstg.Amt | Due Date | Days | Interest | Total |
|--------------|---------------|--------------|-------------|----------|------|----------|-------------|
| 03/09/24 | @SI-SL/000009 | 182533.00 Dr | 54640.00 Dr | 04/09/24 | 26 | 947.09 | 55587.09 Dr |
| 21/09/24 | @SI-SL/000047 | 11775.00 Dr | 11775.00 Dr | 22/09/24 | 8 | 62.80 | 11837.80 Dr |
| Total Amount | | 194308.00 Dr | 66415.00 Dr | | | 1009.89 | 67424.89 Dr |