

SHREE RADHIKA RANI FAB.

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

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Party Wise Outstanding
ARADHANA FASHION

17-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
09/10/23	@SI-SL/000537	62685.00 Dr	54160.00 Dr	23/11/23	329	11879.09	66039.09 Dr
11/10/23	@SI-SL/000552	64991.00 Dr	64991.00 Dr	25/11/23	327	14168.04	79159.04 Dr
20/10/23	@SI-SL/000621	41794.00 Dr	41794.00 Dr	04/12/23	318	8860.33	50654.33 Dr
27/10/23	@SI-SL/000658	113511.00 Dr	113511.00 Dr	11/12/23	311	23534.61	137045.61 Dr
31/10/23	@SI-SL/000679	82547.00 Dr	82547.00 Dr	15/12/23	307	16894.62	99441.62 Dr
03/11/23	@SI-SL/000710	34636.00 Dr	34636.00 Dr	18/12/23	304	7019.56	41655.56 Dr
04/11/23	@SI-SL/000717	24547.00 Dr	24547.00 Dr	19/12/23	303	4958.49	29505.49 Dr
08/11/23	@SI-SL/000730	5558.00 Dr	5558.00 Dr	08/12/23	314	1163.47	6721.47 Dr
24/11/23	@SI-SL/000758	16437.00 Dr	16437.00 Dr	08/01/24	283	3101.11	19538.11 Dr
29/09/24	@SI-SL/000101	46184.00 Dr	46184.00 Dr	13/11/24	0	0.00	46184.00 Dr
Total Amount		492890.00 Dr	484365.00 Dr			91579.32	575944.34 Dr