

SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding

VRD FABRIC

19-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
10/08/23	@SI-SL/000148	39956.00 Dr	39956.00 Dr	24/09/23	390	7791.42	47747.42 Dr
22/08/23	@SI-SL/000219	59793.00 Dr	59793.00 Dr	06/10/23	378	11300.88	71093.88 Dr
24/08/23	@SI-SL/000236	41539.00 Dr	41539.00 Dr	08/10/23	376	7809.33	49348.33 Dr
11/09/23	@SI-SL/000359	193622.00 Dr	193622.00 Dr	26/10/23	358	34658.34	228280.34 Dr
15/09/23	@SI-SL/000383	80121.00 Dr	80121.00 Dr	30/10/23	354	14181.42	94302.42 Dr
02/10/23	@SI-SL/000479	35542.00 Dr	35542.00 Dr	16/11/23	337	5988.83	41530.83 Dr
07/10/23	@SI-SL/000527	45451.00 Dr	45451.00 Dr	21/11/23	332	7544.87	52995.87 Dr
Total Amount		496024.00 Dr	496024.00 Dr			89275.09	585299.08 Dr