

SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding AS FASHIONS

09-Nov-2024

| Date | O/S. Id | Initial Amt | Outstg.Amt | Due Date | Days | Interest | Total |
|--------------|---------------|---------------|---------------|----------|------|----------|---------------|
| 13/10/24 | @SI-SL/000188 | 972984.00 Dr | 972984.00 Dr | 27/11/24 | 0 | 0.00 | 972984.00 Dr |
| 25/10/24 | @SI-SL/000239 | 32225.00 Dr | 32225.00 Dr | 26/10/24 | 14 | 300.77 | 32525.77 Dr |
| 26/10/24 | @SI-SL/000249 | 313672.00 Dr | 313672.00 Dr | 10/12/24 | 0 | 0.00 | 313672.00 Dr |
| 27/10/24 | @SI-SL/000250 | 72065.00 Dr | 72065.00 Dr | 28/10/24 | 12 | 576.52 | 72641.52 Dr |
| 30/10/24 | @SI-SL/000257 | 36364.00 Dr | 36364.00 Dr | 31/10/24 | 9 | 218.18 | 36582.18 Dr |
| 30/10/24 | @SI-SL/000258 | 37142.00 Dr | 37142.00 Dr | 31/10/24 | 9 | 222.85 | 37364.85 Dr |
| Total Amount | | 1464452.00 Dr | 1464452.00 Dr | | | 1318.32 | 1465770.32 Dr |