

# SHREE RADHIKA RANI FAB.

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

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**Party Wise Outstanding**  
ARADHANA FASHION

26-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
20/10/23	@SI-SL/000621	41794.00 Dr	18945.00 Dr	04/12/23	327	4130.01	23075.01 Dr
27/10/23	@SI-SL/000658	113511.00 Dr	113511.00 Dr	11/12/23	320	24215.68	137726.68 Dr
31/10/23	@SI-SL/000679	82547.00 Dr	82547.00 Dr	15/12/23	316	17389.90	99936.90 Dr
03/11/23	@SI-SL/000710	34636.00 Dr	34636.00 Dr	18/12/23	313	7227.38	41863.38 Dr
04/11/23	@SI-SL/000717	24547.00 Dr	24547.00 Dr	19/12/23	312	5105.78	29652.78 Dr
08/11/23	@SI-SL/000730	5558.00 Dr	5558.00 Dr	08/12/23	323	1196.82	6754.82 Dr
24/11/23	@SI-SL/000758	16437.00 Dr	16437.00 Dr	08/01/24	292	3199.74	19636.74 Dr
29/09/24	@SI-SL/000101	46184.00 Dr	46184.00 Dr	13/11/24	0	0.00	46184.00 Dr
Total Amount		365214.00 Dr	342365.00 Dr			62465.31	404830.30 Dr