

SHREE RADHIKA RANI FAB.

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

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Party Wise Outstanding RAYEEN EMBROIDERY

05-Dec-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
09/09/21	SI-SI/79	9861.00 Dr	9861.00 Dr	24/10/21	1138	7481.21	17342.21 Dr
25/09/24	@SI-SL/000068	89127.00 Dr	89127.00 Dr	09/11/24	26	1544.87	90671.87 Dr
28/09/24	@SI-SL/000095	24768.00 Dr	24768.00 Dr	12/11/24	23	379.78	25147.78 Dr
07/10/24	@SI-SL/000152	79920.00 Dr	79920.00 Dr	21/11/24	14	745.92	80665.92 Dr
16/10/24	SI-22-23/00000	43521.00 Dr	43521.00 Dr	30/11/24	5	145.07	43666.07 Dr
17/10/24	SI-22-23/00001	4969.00 Dr	4969.00 Dr	01/12/24	4	13.25	4982.25 Dr
09/11/24	@SI-SL/000281	80223.00 Dr	80223.00 Dr	24/12/24	0	0.00	80223.00 Dr
16/11/24	@SI-SL/000303	84063.00 Dr	84063.00 Dr	31/12/24	0	0.00	84063.00 Dr
01/12/24	@SI-SL/000337	62483.00 Dr	62483.00 Dr	15/01/25	0	0.00	62483.00 Dr
Total Amount		478935.00 Dr	478935.00 Dr			10310.10	489245.10 Dr