

SHREE RADHIKA RANI FAB.

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

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Party Wise Outstanding

VRD FABRIC

30-Sep-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	372	7431.82	47387.82 Dr
22/08/23	@SI-SL/000219	59793.00 Dr	59793.00 Dr	06/10/23	360	10762.74	70555.74 Dr
24/08/23	@SI-SL/000236	41539.00 Dr	41539.00 Dr	08/10/23	358	7435.48	48974.48 Dr
11/09/23	@SI-SL/000359	193622.00 Dr	193622.00 Dr	26/10/23	340	32915.74	226537.74 Dr
15/09/23	@SI-SL/000383	80121.00 Dr	80121.00 Dr	30/10/23	336	13460.33	93581.33 Dr
02/10/23	@SI-SL/000479	35542.00 Dr	35542.00 Dr	16/11/23	319	5668.95	41210.95 Dr
07/10/23	@SI-SL/000527	45451.00 Dr	45451.00 Dr	21/11/23	314	7135.81	52586.81 Dr
Total Amount		496024.00 Dr	496024.00 Dr			84810.87	580834.86 Dr