

SHREE RADHIKA RANI FAB.

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

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Party Wise Outstanding FASHION & TRENDS

19-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	550000.00 Cr	550000.00 Cr		0	0.00	550000.00 Cr
25/12/21	SI/106	427826.00 Dr	427826.00 Dr	08/02/22	1107	315735.5	743561.59 Dr
10/01/22	SI-S/212	87725.00 Dr	87725.00 Dr	24/02/22	1091	63805.32	151530.32 Dr
12/01/22	SI-SI/146	389588.00 Dr	389588.00 Dr	26/02/22	1089	282840.8	672428.89 Dr
20/01/22	SI-6	11182.00 Dr	11182.00 Dr	06/03/22	1081	8058.49	19240.49 Dr
10/02/22	SI-57	505812.00 Dr	505812.00 Dr	27/03/22	1060	357440.4	863252.48 Dr
10/02/22	SI-63	15018.00 Dr	15018.00 Dr	27/03/22	1060	10612.72	25630.72 Dr
17/03/22	SI-215	55886.00 Dr	55886.00 Dr	01/05/22	1025	38188.77	94074.77 Dr
29/03/22	SI-SI/195	42215.00 Dr	42215.00 Dr	13/05/22	1013	28509.20	70724.20 Dr
Total Amount		985252.00 Dr	985252.00 Dr			1105191.	2090443.45 Dr