

SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding VRD FABRIC

19-Feb-2025

| 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 | 514 | 10268.69 | 50224.69 Dr |
| 22/08/23 | @SI-SL/000219 | 59793.00 Dr | 59793.00 Dr | 06/10/23 | 502 | 15008.04 | 74801.04 Dr |
| 24/08/23 | @SI-SL/000236 | 41539.00 Dr | 41539.00 Dr | 08/10/23 | 500 | 10384.75 | 51923.75 Dr |
| 11/09/23 | @SI-SL/000359 | 193622.00 Dr | 193622.00 Dr | 26/10/23 | 482 | 46662.90 | 240284.90 Dr |
| 15/09/23 | @SI-SL/000383 | 80121.00 Dr | 80121.00 Dr | 30/10/23 | 478 | 19148.92 | 99269.92 Dr |
| 02/10/23 | @SI-SL/000479 | 35542.00 Dr | 35542.00 Dr | 16/11/23 | 461 | 8192.43 | 43734.43 Dr |
| 07/10/23 | @SI-SL/000527 | 45451.00 Dr | 45451.00 Dr | 21/11/23 | 456 | 10362.83 | 55813.83 Dr |
| Total Amount | | 496024.00 Dr | 496024.00 Dr | | | 120028.5 | 616052.57 Dr |