

SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding DELIGHT FASHION

19-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
24/09/24	@SI-SL/000065	44189.00 Dr	44189.00 Dr	24/10/24	118	3476.20	47665.20 Dr
05/10/24	@SI-SL/000143	20303.00 Dr	20303.00 Dr	04/11/24	107	1448.28	21751.28 Dr
16/10/24	@SI-SL/000205	39548.00 Dr	39548.00 Dr	15/11/24	96	2531.07	42079.07 Dr
18/11/24	@SI-SL/000308	19209.00 Dr	19209.00 Dr	18/12/24	63	806.78	20015.78 Dr
Total Amount		123249.00 Dr	123249.00 Dr			8262.33	131511.33 Dr