

SHREE RADHIKA RANI FAB.

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

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Party Wise Outstanding

19-Feb-2025

VR FASHIONS PRITAM JI

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
25/12/24	@SI-SL/000399	126257.00 Dr	126257.00 Dr	08/02/25	11	925.88	127182.88 Dr
01/01/25	@SI-SL/000411	15537.00 Dr	15537.00 Dr	15/02/25	4	41.43	15578.43 Dr
04/01/25	@SI-SL/000417	181398.00 Dr	181398.00 Dr	18/02/25	1	120.93	181518.93 Dr
09/01/25	@SI-SL/000429	146503.00 Dr	146503.00 Dr	23/02/25	0	0.00	146503.00 Dr
16/01/25	@SI-SL/000441	60538.00 Dr	60538.00 Dr	02/03/25	0	0.00	60538.00 Dr
19/01/25	@SI-SL/000446	154614.00 Dr	154614.00 Dr	05/03/25	0	0.00	154614.00 Dr
23/01/25	@SI-SL/000454	52529.00 Dr	52529.00 Dr	09/03/25	0	0.00	52529.00 Dr
26/01/25	@SI-SL/000460	82510.00 Dr	82510.00 Dr	12/03/25	0	0.00	82510.00 Dr
26/01/25	@SI-SL/000461	55369.00 Dr	55369.00 Dr	12/03/25	0	0.00	55369.00 Dr
29/01/25	@SI-000093	147333.00 Dr	147333.00 Dr	15/03/25	0	0.00	147333.00 Dr
06/02/25	@SI-000115	47694.00 Dr	47694.00 Dr	23/03/25	0	0.00	47694.00 Dr
Total Amount		1070282.00 Dr	1070282.00 Dr			1088.24	1071370.25 Dr