

SHREE RADHIKA RANI FAB.

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

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Party Wise Outstanding F.K.FASHION

19-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
11/11/24	@SI-SL/000288	23662.00 Dr	23662.00 Dr	11/12/24	70	1104.23	24766.23 Dr
22/11/24	@SI-SL/000317	36177.00 Dr	36177.00 Dr	22/12/24	59	1422.96	37599.96 Dr
05/12/24	@SI-SL/000344	39213.00 Dr	39213.00 Dr	04/01/25	46	1202.53	40415.53 Dr
16/12/24	@SI-SL/000378	60209.00 Dr	60209.00 Dr	15/01/25	35	1404.88	61613.88 Dr
26/12/24	@SI-SL/000404	60138.00 Dr	60138.00 Dr	25/01/25	25	1002.30	61140.30 Dr
09/01/25	@SI-SL/000431	20384.00 Dr	20384.00 Dr	08/02/25	11	149.48	20533.48 Dr
17/01/25	@SI-SL/000444	23164.00 Dr	23164.00 Dr	16/02/25	3	46.33	23210.33 Dr
01/02/25	@SI-000100	42431.00 Dr	42431.00 Dr	03/03/25	0	0.00	42431.00 Dr
06/02/25	@SI-000117	32067.00 Dr	32067.00 Dr	08/03/25	0	0.00	32067.00 Dr
11/02/25	@SI-000123	20877.00 Dr	20877.00 Dr	13/03/25	0	0.00	20877.00 Dr
14/02/25	@SI-000135	39968.00 Dr	39968.00 Dr	16/03/25	0	0.00	39968.00 Dr
Total Amount		398290.00 Dr	398290.00 Dr			6332.71	404622.71 Dr