

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

RAYEEN EMBROIDERY

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
09/09/21	SI-SI/79	9861.00 Dr	9861.00 Dr	24/10/21	1214	7980.84	17841.84 Dr
01/12/24	@SI-SL/000337	62483.00 Dr	62483.00 Dr	15/01/25	35	1457.94	63940.94 Dr
10/12/24	@SI-SL/000358	46008.00 Dr	46008.00 Dr	24/01/25	26	797.47	46805.47 Dr
29/12/24	@SI-SL/000408	48248.00 Dr	48248.00 Dr	12/02/25	7	225.16	48473.16 Dr
09/01/25	@SI-SL/000430	42659.00 Dr	42659.00 Dr	23/02/25	0	0.00	42659.00 Dr
19/01/25	@SI-SL/000447	40055.00 Dr	40055.00 Dr	05/03/25	0	0.00	40055.00 Dr
27/01/25	@SI-SL/000462	44761.00 Dr	44761.00 Dr	13/03/25	0	0.00	44761.00 Dr
04/02/25	@SI-000108	42762.00 Dr	42762.00 Dr	21/03/25	0	0.00	42762.00 Dr
05/02/25	@SI-000111	40084.00 Dr	40084.00 Dr	22/03/25	0	0.00	40084.00 Dr
12/02/25	@SI-000126	39994.00 Dr	39994.00 Dr	29/03/25	0	0.00	39994.00 Dr
15/02/25	@SI-000136	44429.00 Dr	44429.00 Dr	01/04/25	0	0.00	44429.00 Dr
Total Amount		461344.00 Dr	461344.00 Dr			10461.41	471805.40 Dr