

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

M K FASHION MUJAHID BAI

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
08/10/24	@SI-SL/000160	680201.00 Dr	680201.00 Dr	06/01/25	44	19952.56	700153.56 Dr
05/11/24	@SI-SL/000268	448728.00 Dr	448728.00 Dr	03/02/25	16	4786.43	453514.43 Dr
27/11/24	@SI-SL/000327	85645.00 Dr	85645.00 Dr	27/12/24	54	3083.22	88728.22 Dr
06/12/24	@SI-000058	431045.00 Dr	431045.00 Dr	06/03/25	0	0.00	431045.00 Dr
13/12/24	@SI-SL/000373	150485.00 Dr	150485.00 Dr	13/03/25	0	0.00	150485.00 Dr
20/12/24	@SI-SL/000385	406352.00 Dr	406352.00 Dr	20/03/25	0	0.00	406352.00 Dr
26/12/24	@SI-SL/000405	426919.00 Dr	426919.00 Dr	26/03/25	0	0.00	426919.00 Dr
Total Amount		2629375.00 Dr	2629375.00 Dr			27822.21	2657197.21 Dr