

SHREE RADHIKA RANI FAB.

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

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Party Wise Outstanding SHIRSTY COLLECTION

19-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
24/07/23	@SI-SL/000050	75737.00 Dr	75737.00 Dr	07/09/23	531	26810.90	102547.90 Dr
25/07/23	@SI-SL/000060	146830.00 Dr	146830.00 Dr	08/09/23	530	51879.93	198709.93 Dr
26/07/23	@SI-SL/000072	85787.00 Dr	85787.00 Dr	09/09/23	529	30254.22	116041.22 Dr
27/07/23	@SI-SL/000075	114812.00 Dr	114812.00 Dr	10/09/23	528	40413.82	155225.82 Dr
28/07/23	@SI-SL/000086	40257.00 Dr	40257.00 Dr	11/09/23	527	14143.63	54400.63 Dr
02/08/23	@SI-SL/000102	61937.00 Dr	61937.00 Dr	16/09/23	522	21554.08	83491.08 Dr
04/08/23	@SI-SL/000112	255805.00 Dr	255805.00 Dr	18/09/23	520	88679.07	344484.07 Dr
06/08/23	@SI-SL/000128	64661.00 Dr	64661.00 Dr	20/09/23	518	22329.60	86990.60 Dr
12/08/23	@SI-SL/000160	123821.00 Dr	123821.00 Dr	26/09/23	512	42264.23	166085.23 Dr
15/08/23	@SI-SL/000173	149736.00 Dr	149736.00 Dr	29/09/23	509	50810.42	200546.42 Dr
16/08/23	@SI-SL/000179	88358.00 Dr	88358.00 Dr	30/09/23	508	29923.91	118281.91 Dr
18/08/23	@SI-SL/000198	151567.00 Dr	151567.00 Dr	02/10/23	506	51128.60	202695.60 Dr
18/08/23	@SI-SL/000199	33221.00 Dr	33221.00 Dr	02/10/23	506	11206.55	44427.55 Dr
19/08/23	@SI-SL/000206	141090.00 Dr	141090.00 Dr	03/10/23	505	47500.30	188590.30 Dr
21/08/23	@SI-SL/000217	26229.00 Dr	26229.00 Dr	05/10/23	503	8795.46	35024.46 Dr
23/08/23	@SI-SL/000227	139134.00 Dr	139134.00 Dr	07/10/23	501	46470.76	185604.76 Dr
25/08/23	@SI-SL/000243	106898.00 Dr	106898.00 Dr	09/10/23	499	35561.40	142459.40 Dr
28/08/23	@SI-SL/000256	95713.00 Dr	95713.00 Dr	12/10/23	496	31649.10	127362.10 Dr
07/09/23	@SI-SL/000338	35257.00 Dr	35257.00 Dr	22/10/23	486	11423.27	46680.27 Dr
22/09/23	@SI-SL/000424	93105.00 Dr	105.00 Dr	23/09/23	515	36.05	141.05 Dr
25/09/23	@SI-SL/000435	128036.00 Dr	18036.00 Dr	26/09/23	512	6156.29	24192.29 Dr
03/10/23	@SI-SL/000485	95575.00 Dr	95575.00 Dr	04/10/23	504	32113.20	127688.20 Dr
Total Amount		2253566.00 Dr	2050566.00 Dr			701104.7	2751670.77 Dr