

SHREE RADHIKA RANI FAB.

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

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Party Wise Outstanding

13-Feb-2025

ADITI FASHION SAPNA DYEIG

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
13/10/24	@SI-SL/000190	27372.00 Dr	2448.00 Dr	27/11/24	78	127.30	2575.30 Dr
16/10/24	@SI-SL/000206	54834.00 Dr	54834.00 Dr	30/11/24	75	2741.70	57575.70 Dr
19/10/24	@SI-SL/000212	45683.00 Dr	45683.00 Dr	03/12/24	72	2192.78	47875.78 Dr
20/10/24	@SI-SL/000217	26878.00 Dr	26878.00 Dr	04/12/24	71	1272.23	28150.23 Dr
22/10/24	@SI-SL/000227	45275.00 Dr	45275.00 Dr	06/12/24	69	2082.65	47357.65 Dr
24/10/24	@SI-SL/000238	39115.00 Dr	39115.00 Dr	08/12/24	67	1747.14	40862.14 Dr
25/10/24	@SI-SL/000240	12124.00 Dr	12124.00 Dr	09/12/24	66	533.46	12657.46 Dr
03/11/24	@SI-SL/000259	66608.00 Dr	66608.00 Dr	18/12/24	57	2531.10	69139.10 Dr
12/11/24	@SI-SL/000290	29359.00 Dr	29359.00 Dr	27/12/24	48	939.49	30298.49 Dr
07/12/24	@SI-SL/000352	660.00 Dr	660.00 Dr	06/01/25	38	16.72	676.72 Dr
14/12/24	@SI-SL/000374	70511.00 Dr	70511.00 Dr	28/01/25	16	752.12	71263.12 Dr
16/12/24	@SI-SL/000377	25856.00 Dr	25856.00 Dr	30/01/25	14	241.32	26097.32 Dr
21/12/24	@SI-SL/000387	43609.00 Dr	43609.00 Dr	20/01/25	24	697.74	44306.74 Dr
24/12/24	@SI-000075	91512.00 Dr	91512.00 Dr	23/01/25	21	1281.17	92793.17 Dr
28/12/24	@SI-SL/000406	81982.00 Dr	81982.00 Dr	11/02/25	2	109.31	82091.31 Dr
28/12/24	@SI-SL/000407	32895.00 Dr	32895.00 Dr	11/02/25	2	43.86	32938.86 Dr
02/01/25	@SI-SL/000412	27659.00 Dr	27659.00 Dr	16/02/25	0	0.00	27659.00 Dr
06/01/25	@SI-SL/000420	16312.00 Dr	16312.00 Dr	20/02/25	0	0.00	16312.00 Dr
07/01/25	@SI-SL/000423	18657.00 Dr	18657.00 Dr	21/02/25	0	0.00	18657.00 Dr
10/01/25	@SI-SL/000433	33966.00 Dr	33966.00 Dr	24/02/25	0	0.00	33966.00 Dr
28/01/25	@SI-000092	20956.00 Dr	20956.00 Dr	14/03/25	0	0.00	20956.00 Dr
01/02/25	@SI-000103	16508.00 Dr	16508.00 Dr	18/03/25	0	0.00	16508.00 Dr
04/02/25	@SI-000109	17872.00 Dr	17872.00 Dr	21/03/25	0	0.00	17872.00 Dr
Total Amount		846203.00 Dr	821279.00 Dr			17310.09	838589.08 Dr