

SHREE RADHIKA RANI FAB.

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

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Party Wise Outstanding

10-Mar-2025

ADITI FASHION SAPNA DYEIG

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
21/12/24	@SI-SL/000387	43609.00 Dr	2448.00 Dr	20/01/25	49	79.97	2527.97 Dr
24/12/24	@SI-000075	91512.00 Dr	91512.00 Dr	23/01/25	46	2806.37	94318.37 Dr
28/12/24	@SI-SL/000406	81982.00 Dr	81982.00 Dr	11/02/25	27	1475.68	83457.68 Dr
28/12/24	@SI-SL/000407	32895.00 Dr	32895.00 Dr	11/02/25	27	592.11	33487.11 Dr
02/01/25	@SI-SL/000412	27659.00 Dr	27659.00 Dr	16/02/25	22	405.67	28064.67 Dr
06/01/25	@SI-SL/000420	16312.00 Dr	16312.00 Dr	20/02/25	18	195.74	16507.74 Dr
07/01/25	@SI-SL/000423	18657.00 Dr	18657.00 Dr	21/02/25	17	211.45	18868.45 Dr
10/01/25	@SI-SL/000433	33966.00 Dr	33966.00 Dr	24/02/25	14	317.02	34283.02 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
20/02/25	@SI-000148	35289.00 Dr	35289.00 Dr	06/04/25	0	0.00	35289.00 Dr
22/02/25	@SI-SL/000475	37806.00 Dr	37806.00 Dr	08/04/25	0	0.00	37806.00 Dr
Total Amount		475023.00 Dr	433862.00 Dr			6084.01	439945.99 Dr