

# SHREE RADHIKA RANI FAB.

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

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## Party Wise Outstanding

23-Jan-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	1187	7803.34	17664.34 Dr
09/11/24	@SI-SL/000281	80223.00 Dr	80223.00 Dr	24/12/24	30	1604.46	81827.46 Dr
16/11/24	@SI-SL/000303	84063.00 Dr	84063.00 Dr	31/12/24	23	1288.97	85351.97 Dr
01/12/24	@SI-SL/000337	62483.00 Dr	62483.00 Dr	15/01/25	8	333.24	62816.24 Dr
10/12/24	@SI-SL/000358	46008.00 Dr	46008.00 Dr	24/01/25	0	0.00	46008.00 Dr
29/12/24	@SI-SL/000408	48248.00 Dr	48248.00 Dr	12/02/25	0	0.00	48248.00 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
Total Amount		413600.00 Dr	413600.00 Dr			11030.01	424630.01 Dr