

SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding ADITYA FABRICS

19-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
28/10/24	@SI-SL/000252	30104.00 Dr	30104.00 Dr	12/11/24	99	1986.86	32090.86 Dr
05/11/24	@SI-SL/000264	31895.00 Dr	31895.00 Dr	20/11/24	91	1934.96	33829.96 Dr
26/11/24	@SI-SL/000324	16028.00 Dr	16028.00 Dr	11/12/24	70	747.97	16775.97 Dr
18/12/24	@SI-000069	53381.00 Dr	53381.00 Dr	02/01/25	48	1708.19	55089.19 Dr
Total Amount		131408.00 Dr	131408.00 Dr			6377.98	137785.99 Dr