

SHREE RADHIKA RANI FAB.

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

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Party Wise Outstanding

19-Feb-2025

ADITI FASHION SAPNA DYEIG

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
25/10/24	@SI-SL/000240	12124.00 Dr	2448.00 Dr	09/12/24	72	117.50	2565.50 Dr
03/11/24	@SI-SL/000259	66608.00 Dr	66608.00 Dr	18/12/24	63	2797.54	69405.54 Dr
12/11/24	@SI-SL/000290	29359.00 Dr	29359.00 Dr	27/12/24	54	1056.92	30415.92 Dr
07/12/24	@SI-SL/000352	660.00 Dr	660.00 Dr	06/01/25	44	19.36	679.36 Dr
14/12/24	@SI-SL/000374	70511.00 Dr	70511.00 Dr	28/01/25	22	1034.16	71545.16 Dr
16/12/24	@SI-SL/000377	25856.00 Dr	25856.00 Dr	30/01/25	20	344.75	26200.75 Dr
21/12/24	@SI-SL/000387	43609.00 Dr	43609.00 Dr	20/01/25	30	872.18	44481.18 Dr
24/12/24	@SI-000075	91512.00 Dr	91512.00 Dr	23/01/25	27	1647.22	93159.22 Dr
28/12/24	@SI-SL/000406	81982.00 Dr	81982.00 Dr	11/02/25	8	437.24	82419.24 Dr
28/12/24	@SI-SL/000407	32895.00 Dr	32895.00 Dr	11/02/25	8	175.44	33070.44 Dr
02/01/25	@SI-SL/000412	27659.00 Dr	27659.00 Dr	16/02/25	3	55.32	27714.32 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		607046.00 Dr	597370.00 Dr			8557.63	605927.62 Dr