

# SHREE RADHIKA RANI FAB.

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

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## Party Wise Outstanding ARADHANA FASHION

19-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
20/10/23	@SI-SL/000621	41794.00 Dr	18945.00 Dr	04/12/23	443	5595.09	24540.09 Dr
27/10/23	@SI-SL/000658	113511.00 Dr	113511.00 Dr	11/12/23	436	32993.86	146504.86 Dr
31/10/23	@SI-SL/000679	82547.00 Dr	82547.00 Dr	15/12/23	432	23773.54	106320.54 Dr
03/11/23	@SI-SL/000710	34636.00 Dr	34636.00 Dr	18/12/23	429	9905.90	44541.90 Dr
04/11/23	@SI-SL/000717	24547.00 Dr	24547.00 Dr	19/12/23	428	7004.08	31551.08 Dr
08/11/23	@SI-SL/000730	5558.00 Dr	5558.00 Dr	08/12/23	439	1626.64	7184.64 Dr
24/11/23	@SI-SL/000758	16437.00 Dr	16437.00 Dr	08/01/24	408	4470.86	20907.86 Dr
29/09/24	@SI-SL/000101	46184.00 Dr	46184.00 Dr	13/11/24	98	3017.35	49201.35 Dr
Total Amount		365214.00 Dr	342365.00 Dr			88387.32	430752.32 Dr