

# SHREE RADHIKA RANI FAB.

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

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## Party Wise Outstanding MASTER FAB

11-Dec-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
01/11/24	SI-22-23/00001	28399.00 Dr	1432.00 Cr	02/11/24	39	37.23	1469.23 Cr
07/11/24	@SI-SL/000273	201785.00 Dr	201785.00 Dr	06/01/25	0	0.00	201785.00 Dr
07/11/24	@SI-SL/000274	48901.00 Dr	48901.00 Dr	22/12/24	0	0.00	48901.00 Dr
09/11/24	@SI-SL/000279	96000.00 Dr	96000.00 Dr	09/12/24	2	128.00	96128.00 Dr
09/11/24	@SI-SL/000284	113114.00 Dr	113114.00 Dr	08/01/25	0	0.00	113114.00 Dr
06/12/24	@SI-SL/000350	228103.00 Dr	228103.00 Dr	04/02/25	0	0.00	228103.00 Dr
Total Amount		716302.00 Dr	686471.00 Dr			90.77	686561.77 Dr