

# SHREE RADHIKA RANI FAB.

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

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## Party Wise Outstanding MASTER FAB

20-Nov-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
30/09/24	@SI-SL/000107	211782.00 Dr	100000.00 Dr	01/10/24	50	3333.33	103333.33 Dr
09/10/24	@SI-SL/000169	78356.00 Dr	31371.00 Dr	10/10/24	41	857.47	32228.47 Dr
12/10/24	@SI-SL/000181	45029.00 Dr	45029.00 Dr	13/10/24	38	1140.73	46169.73 Dr
01/11/24	SI-22-23/00001	28399.00 Dr	28399.00 Dr	02/11/24	18	340.79	28739.79 Dr
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	0	0.00	96000.00 Dr
09/11/24	@SI-SL/000284	113114.00 Dr	113114.00 Dr	08/01/25	0	0.00	113114.00 Dr
Total Amount		823366.00 Dr	664599.00 Dr			5672.32	670271.33 Dr