

SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding MASTER FAB

08-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
24/09/24	@SI-SL/000063	78606.00 Dr	78606.00 Dr	24/10/24	0	0.00	78606.00 Dr
27/09/24	@SI-SL/000086	55136.00 Dr	55136.00 Dr	27/10/24	0	0.00	55136.00 Dr
30/09/24	@SI-SL/000107	211782.00 Dr	211782.00 Dr	01/10/24	7	0.00	211782.00 Dr
Total Amount		345524.00 Dr	345524.00 Dr			0.00	345524.00 Dr