

SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding RN TRI

17-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
09/10/22	@SI-SL/000492	113731.00 Dr	88587.00 Dr	08/12/22	679	40100.38	128687.38 Dr
11/10/22	@SI-SL/000501	136233.00 Dr	136233.00 Dr	10/12/22	677	61486.49	197719.49 Dr
14/10/22	@SI-SL/000519	96592.00 Dr	96592.00 Dr	13/12/22	674	43402.01	139994.01 Dr
16/10/22	@SI-SL/000533	149602.00 Dr	149602.00 Dr	15/12/22	672	67021.70	216623.70 Dr
18/10/22	@SI-SL/000550	43977.00 Dr	43977.00 Dr	17/12/22	670	19643.06	63620.06 Dr
02/11/22	@SI-SL/000587	162913.00 Dr	162913.00 Dr	01/01/23	655	71138.68	234051.68 Dr
04/11/22	@SI-SL/000600	116185.00 Dr	116185.00 Dr	03/01/23	653	50579.20	166764.20 Dr
09/11/22	@SI-SL/000632	70689.00 Dr	70689.00 Dr	08/01/23	648	30537.65	101226.65 Dr
03/12/22	@SI-SL/000703	131624.00 Dr	131624.00 Dr	01/02/23	624	54755.58	186379.58 Dr
12/12/22	@SI-SL/000732	77127.00 Dr	77127.00 Dr	10/02/23	615	31622.07	108749.07 Dr
17/12/22	@SI-SL/000752	172421.00 Dr	172421.00 Dr	15/02/23	610	70117.87	242538.87 Dr
27/12/22	@SI-SL/000788	197321.00 Dr	197321.00 Dr	25/02/23	600	78928.40	276249.40 Dr
05/01/23	@SI-SL/000824	92052.00 Dr	92052.00 Dr	06/03/23	591	36268.49	128320.49 Dr
Total Amount		1560467.00 Dr	1535323.00 Dr			655601.5	2190924.58 Dr