

# SHREE RADHIKA RANI FAB.

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

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## Party Wise Outstanding

23-Dec-2024

MASTER CREATIONS AZEEM BAI

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	20.00 Cr	20.00 Cr		0	0.00	20.00 Cr
06/09/24	@SI-SL/000016	44596.00 Dr	44596.00 Dr	06/10/24	78	2318.99	46914.99 Dr
11/09/24	@SI-SL/000023	9256.00 Dr	9256.00 Dr	11/10/24	73	450.46	9706.46 Dr
14/09/24	@SI-SL/000031	87628.00 Dr	87628.00 Dr	29/10/24	55	3213.03	90841.03 Dr
14/09/24	@SI-SL/000033	329171.00 Dr	329171.00 Dr	13/11/24	40	8777.89	337948.89 Dr
21/09/24	@SI-SL/000044	3013.00 Dr	3013.00 Dr	21/10/24	63	126.55	3139.55 Dr
21/09/24	@SI-SL/000048	114634.00 Dr	114634.00 Dr	20/11/24	33	2521.95	117155.95 Dr
23/09/24	@SI-SL/000053	62020.00 Dr	62020.00 Dr	22/11/24	31	1281.75	63301.75 Dr
28/09/24	@SI-SL/000093	191526.00 Dr	191526.00 Dr	27/11/24	26	3319.78	194845.78 Dr
29/09/24	@SI-SL/000099	180662.00 Dr	180662.00 Dr	28/11/24	25	3011.03	183673.03 Dr
30/09/24	@SI-SL/000108	42054.00 Dr	42054.00 Dr	30/10/24	54	1513.94	43567.94 Dr
01/10/24	@SI-SL/000111	31469.00 Dr	31469.00 Dr	31/10/24	53	1111.90	32580.90 Dr
08/10/24	@SI-SL/000167	15006.00 Dr	15006.00 Dr	07/11/24	46	460.18	15466.18 Dr
18/10/24	@SI-SL/000211	199906.00 Dr	199906.00 Dr	17/12/24	6	799.62	200705.62 Dr
23/10/24	@SI-SL/000231	453362.00 Dr	453362.00 Dr	22/12/24	1	302.24	453664.24 Dr
12/11/24	SI-22-23/00002	234448.00 Dr	234448.00 Dr	11/01/25	0	0.00	234448.00 Dr
16/11/24	SI-22-23/00003	96891.00 Dr	96891.00 Dr	16/12/24	7	452.16	97343.16 Dr
22/11/24	@SI-SL/000314	22907.00 Dr	22907.00 Dr	22/12/24	1	15.27	22922.27 Dr
02/12/24	@SI-000051	49190.00 Dr	49190.00 Dr	01/01/25	0	0.00	49190.00 Dr
06/12/24	@SI-000062	419763.00 Dr	419763.00 Dr	04/02/25	0	0.00	419763.00 Dr
11/12/24	@SI-SL/000363	21826.00 Dr	21826.00 Dr	10/01/25	0	0.00	21826.00 Dr
12/12/24	@SI-000067	13200.00 Dr	13200.00 Dr	11/01/25	0	0.00	13200.00 Dr
Total Amount		2622508.00 Dr	2622508.00 Dr			29676.74	2652184.76 Dr