

SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding CREATION OF STYLE

04-Nov-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
04/09/24	@SI-SL/000013	605769.00 Dr	90.00 Dr	19/10/24	16	0.96	90.96 Dr
10/09/24	@SI-SL/000020	659562.00 Dr	400300.00 Dr	25/10/24	10	2668.67	402968.67 Dr
18/09/24	@SI-SL/000038	47810.00 Dr	47810.00 Dr	02/11/24	2	63.75	47873.75 Dr
18/09/24	@SI-SL/000040	507685.00 Dr	507685.00 Dr	02/11/24	2	676.91	508361.91 Dr
24/09/24	@SI-SL/000066	809969.00 Dr	809969.00 Dr	08/11/24	0	0.00	809969.00 Dr
25/09/24	@SI-SL/000069	812930.00 Dr	812930.00 Dr	09/11/24	0	0.00	812930.00 Dr
27/09/24	@SI-SL/000077	162269.00 Dr	162269.00 Dr	11/11/24	0	0.00	162269.00 Dr
Total Amount		3605994.00 Dr	2741053.00 Dr			3410.29	2744463.29 Dr