

SHREE RADHIKA RANI FAB.

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

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Party Wise Outstanding
MASTER FAB

23-Dec-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
01/11/24	SI-22-23/00001	28399.00 Dr	1432.00 Cr	02/11/24	51	48.69	1480.69 Cr
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	1	32.60	48933.60 Dr
09/11/24	@SI-SL/000284	113114.00 Dr	113114.00 Dr	08/01/25	0	0.00	113114.00 Dr
06/12/24	@SI-SL/000350	228103.00 Dr	228103.00 Dr	04/02/25	0	0.00	228103.00 Dr
09/12/24	@SI-000064	97086.00 Dr	97086.00 Dr	07/02/25	0	0.00	97086.00 Dr
16/12/24	@SI-SL/000380	54456.00 Dr	54456.00 Dr	15/01/25	0	0.00	54456.00 Dr
20/12/24	@SI-000073	40806.00 Dr	40806.00 Dr	19/01/25	0	0.00	40806.00 Dr
Total Amount		812650.00 Dr	782819.00 Dr			16.09	782802.91 Dr