

SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding

Vaishnavi Creation

19-Nov-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
24/09/24	@SI-SL/000062	40948.00 Dr	40948.00 Dr	08/11/24	11	300.29	41248.29 Dr
27/09/24	@SI-SL/000076	22723.00 Dr	22723.00 Dr	11/11/24	8	121.19	22844.19 Dr
29/09/24	@SI-SL/000100	39908.00 Dr	39908.00 Dr	13/11/24	6	159.63	40067.63 Dr
02/10/24	@SI-SL/000117	40550.00 Dr	40550.00 Dr	16/11/24	3	81.10	40631.10 Dr
05/10/24	@SI-SL/000137	44164.00 Dr	44164.00 Dr	19/11/24	0	0.00	44164.00 Dr
07/10/24	@SI-SL/000151	21138.00 Dr	21138.00 Dr	21/11/24	0	0.00	21138.00 Dr
22/10/24	@SI-SL/000226	31424.00 Dr	31424.00 Dr	06/12/24	0	0.00	31424.00 Dr
26/10/24	@SI-SL/000247	12948.00 Dr	12948.00 Dr	10/12/24	0	0.00	12948.00 Dr
Total Amount		253803.00 Dr	253803.00 Dr			662.21	254465.21 Dr