

SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding
LISHA CREATIONS

17-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	114955.00 Dr	114955.00 Dr		0	0.00	114955.00 Dr
01/08/23	@SI-SL/000093	50319.00 Dr	50319.00 Dr	31/08/23	413	1138.73	51457.73 Dr
14/08/23	@SI-SL/000172	79918.00 Dr	79918.00 Dr	13/09/23	400	1751.63	81669.63 Dr
21/08/23	@SI-SL/000212	52097.00 Dr	52097.00 Dr	20/09/23	393	1121.87	53218.87 Dr
18/09/23	@SI-SL/000400	33638.00 Dr	33638.00 Dr	18/10/23	365	672.76	34310.76 Dr
28/09/23	@SI-SL/000451	78407.00 Dr	78407.00 Dr	28/10/23	355	1525.18	79932.18 Dr
07/10/23	@SI-SL/000517	53689.00 Dr	53689.00 Dr	06/11/23	346	1017.88	54706.88 Dr
09/10/23	@SI-SL/000539	33473.00 Dr	33473.00 Dr	08/11/23	344	630.94	34103.94 Dr
11/10/23	@SI-SL/000549	127893.00 Dr	127893.00 Dr	10/11/23	342	2396.68	130289.68 Dr
12/10/23	@SI-SL/000562	77892.00 Dr	77892.00 Dr	11/11/23	341	1455.41	79347.41 Dr
19/10/23	@SI-SL/000615	65152.00 Dr	65152.00 Dr	18/11/23	334	1192.37	66344.37 Dr
19/10/23	@SI-SL/000620	105989.00 Dr	105989.00 Dr	18/11/23	334	1939.74	107928.74 Dr
04/11/23	@SI-SL/000718	20506.00 Dr	20506.00 Dr	04/12/23	318	357.31	20863.31 Dr
08/11/23	@SI-SL/000729	80211.00 Dr	80211.00 Dr	08/12/23	314	1380.07	81591.07 Dr
11/11/23	@SI-SL/000742	36072.00 Dr	36072.00 Dr	11/12/23	311	614.71	36686.71 Dr
10/12/23	@SI-SL/000769	50746.00 Dr	50746.00 Dr	09/01/24	282	784.13	51530.13 Dr
Total Amount		1060957.00 Dr	1060957.00 Dr			17979.41	1078936.40 Dr