

SHREE RADHIKA RANI FAB.

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

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Party Wise Outstanding

17-Oct-2024

HIBA FAB RM CREATION

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	50000.00 Cr	50000.00 Cr		0	0.00	50000.00 Cr
05/09/22	@SI-SL/000312	59317.00 Dr	59317.00 Dr	05/10/22	743	29381.69	88698.69 Dr
13/09/22	@SI-SL/000346	61760.00 Dr	61760.00 Dr	13/10/22	735	30262.40	92022.40 Dr
30/09/22	@SI-SL/000450	5251.00 Dr	5251.00 Dr	05/10/22	743	2601.00	7852.00 Dr
16/10/22	@SI-SL/000532	17355.00 Dr	17355.00 Dr	15/11/22	702	8122.14	25477.14 Dr
17/10/22	@SI-SL/000540	48291.00 Dr	48291.00 Dr	16/11/22	701	22567.99	70858.99 Dr
Total Amount		141974.00 Dr	141974.00 Dr			92935.22	234909.22 Dr