

SHREE RADHIKA RANI FAB.

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

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Party Wise Outstanding
Vaishnavi Creation

11-Dec-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	33	900.86	41848.86 Dr
27/09/24	@SI-SL/000076	22723.00 Dr	22723.00 Dr	11/11/24	30	454.46	23177.46 Dr
29/09/24	@SI-SL/000100	39908.00 Dr	39908.00 Dr	13/11/24	28	744.95	40652.95 Dr
02/10/24	@SI-SL/000117	40550.00 Dr	40550.00 Dr	16/11/24	25	675.83	41225.83 Dr
05/10/24	@SI-SL/000137	44164.00 Dr	44164.00 Dr	19/11/24	22	647.74	44811.74 Dr
07/10/24	@SI-SL/000151	21138.00 Dr	21138.00 Dr	21/11/24	20	281.84	21419.84 Dr
22/10/24	@SI-SL/000226	31424.00 Dr	31424.00 Dr	06/12/24	5	104.75	31528.75 Dr
26/10/24	@SI-SL/000247	12948.00 Dr	12948.00 Dr	10/12/24	1	8.63	12956.63 Dr
Total Amount		253803.00 Dr	253803.00 Dr			3819.06	257622.06 Dr