

# SHREE RADHIKA RANI FAB.

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

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## Party Wise Outstanding

20-Nov-2024

MASTER CREATIONS AZEEM BAI

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	20.00 Cr	20.00 Cr		0	0.00	20.00 Cr
06/09/24	@SI-SL/000016	44596.00 Dr	44596.00 Dr	06/10/24	45	1337.88	45933.88 Dr
11/09/24	@SI-SL/000023	9256.00 Dr	9256.00 Dr	11/10/24	40	246.83	9502.83 Dr
14/09/24	@SI-SL/000031	87628.00 Dr	87628.00 Dr	29/10/24	22	1285.21	88913.21 Dr
14/09/24	@SI-SL/000033	329171.00 Dr	329171.00 Dr	13/11/24	7	1536.13	330707.13 Dr
21/09/24	@SI-SL/000044	3013.00 Dr	3013.00 Dr	21/10/24	30	60.26	3073.26 Dr
21/09/24	@SI-SL/000048	114634.00 Dr	114634.00 Dr	20/11/24	0	0.00	114634.00 Dr
23/09/24	@SI-SL/000053	62020.00 Dr	62020.00 Dr	22/11/24	0	0.00	62020.00 Dr
28/09/24	@SI-SL/000093	191526.00 Dr	191526.00 Dr	27/11/24	0	0.00	191526.00 Dr
29/09/24	@SI-SL/000099	180662.00 Dr	180662.00 Dr	28/11/24	0	0.00	180662.00 Dr
30/09/24	@SI-SL/000108	42054.00 Dr	42054.00 Dr	30/10/24	21	588.76	42642.76 Dr
01/10/24	@SI-SL/000111	31469.00 Dr	31469.00 Dr	31/10/24	20	419.59	31888.59 Dr
08/10/24	@SI-SL/000167	15006.00 Dr	15006.00 Dr	07/11/24	13	130.05	15136.05 Dr
18/10/24	@SI-SL/000211	199906.00 Dr	199906.00 Dr	17/12/24	0	0.00	199906.00 Dr
23/10/24	@SI-SL/000231	453362.00 Dr	453362.00 Dr	22/12/24	0	0.00	453362.00 Dr
12/11/24	SI-22-23/00002	234448.00 Dr	234448.00 Dr	11/01/25	0	0.00	234448.00 Dr
Total Amount		1998731.00 Dr	1998731.00 Dr			5604.71	2004335.70 Dr