

# SHREE RADHIKA RANI FAB.

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

PageNo. 1

## Party Wise Outstanding

08-Oct-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	2	59.46	44655.46 Dr
11/09/24	@SI-SL/000023	9256.00 Dr	9256.00 Dr	11/10/24	0	0.00	9256.00 Dr
14/09/24	@SI-SL/000031	87628.00 Dr	87628.00 Dr	29/10/24	0	0.00	87628.00 Dr
14/09/24	@SI-SL/000033	329171.00 Dr	329171.00 Dr	13/11/24	0	0.00	329171.00 Dr
21/09/24	@SI-SL/000044	3013.00 Dr	3013.00 Dr	21/10/24	0	0.00	3013.00 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	0	0.00	42054.00 Dr
01/10/24	@SI-SL/000111	31469.00 Dr	31469.00 Dr	31/10/24	0	0.00	31469.00 Dr
Total Amount		1096009.00 Dr	1096009.00 Dr			59.46	1096068.46 Dr