

# SHREE RADHIKA RANI FAB.

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

PageNo. 1

## Party Wise Outstanding

11-Dec-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	66	1962.22	46558.22 Dr
11/09/24	@SI-SL/000023	9256.00 Dr	9256.00 Dr	11/10/24	61	376.41	9632.41 Dr
14/09/24	@SI-SL/000031	87628.00 Dr	87628.00 Dr	29/10/24	43	2512.00	90140.00 Dr
14/09/24	@SI-SL/000033	329171.00 Dr	329171.00 Dr	13/11/24	28	6144.53	335315.53 Dr
21/09/24	@SI-SL/000044	3013.00 Dr	3013.00 Dr	21/10/24	51	102.44	3115.44 Dr
21/09/24	@SI-SL/000048	114634.00 Dr	114634.00 Dr	20/11/24	21	1604.88	116238.88 Dr
23/09/24	@SI-SL/000053	62020.00 Dr	62020.00 Dr	22/11/24	19	785.59	62805.59 Dr
28/09/24	@SI-SL/000093	191526.00 Dr	191526.00 Dr	27/11/24	14	1787.58	193313.58 Dr
29/09/24	@SI-SL/000099	180662.00 Dr	180662.00 Dr	28/11/24	13	1565.74	182227.74 Dr
30/09/24	@SI-SL/000108	42054.00 Dr	42054.00 Dr	30/10/24	42	1177.51	43231.51 Dr
01/10/24	@SI-SL/000111	31469.00 Dr	31469.00 Dr	31/10/24	41	860.15	32329.15 Dr
08/10/24	@SI-SL/000167	15006.00 Dr	15006.00 Dr	07/11/24	34	340.14	15346.14 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
16/11/24	SI-22-23/00003	96891.00 Dr	96891.00 Dr	16/12/24	0	0.00	96891.00 Dr
22/11/24	@SI-SL/000314	22907.00 Dr	22907.00 Dr	22/12/24	0	0.00	22907.00 Dr
02/12/24	@SI-000051	49190.00 Dr	49190.00 Dr	01/01/25	0	0.00	49190.00 Dr
06/12/24	@SI-000062	419763.00 Dr	419763.00 Dr	04/02/25	0	0.00	419763.00 Dr
11/12/24	@SI-SL/000363	21826.00 Dr	21826.00 Dr	10/01/25	0	0.00	21826.00 Dr
Total Amount		2609308.00 Dr	2609308.00 Dr			19219.19	2628527.18 Dr