

SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding

17-Oct-2024

R S CREATIONS PREETAM JI

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
12/09/24	@SI-SL/000025	12321.00 Dr	12321.00 Dr	27/10/24	0	0.00	12321.00 Dr
20/09/24	@SI-SL/000043	36169.00 Dr	36169.00 Dr	04/11/24	0	0.00	36169.00 Dr
23/09/24	@SI-SL/000051	156709.00 Dr	156709.00 Dr	07/11/24	0	0.00	156709.00 Dr
25/09/24	@SI-SL/000067	26981.00 Dr	26981.00 Dr	09/11/24	0	0.00	26981.00 Dr
27/09/24	@SI-SL/000084	85119.00 Dr	85119.00 Dr	11/11/24	0	0.00	85119.00 Dr
29/09/24	@SI-SL/000103	60340.00 Dr	60340.00 Dr	13/11/24	0	0.00	60340.00 Dr
02/10/24	@SI-SL/000118	121681.00 Dr	121681.00 Dr	16/11/24	0	0.00	121681.00 Dr
06/10/24	@SI-SL/000150	163316.00 Dr	163316.00 Dr	20/11/24	0	0.00	163316.00 Dr
09/10/24	@SI-SL/000168	50711.00 Dr	50711.00 Dr	23/11/24	0	0.00	50711.00 Dr
12/10/24	@SI-SL/000177	26087.00 Dr	26087.00 Dr	26/11/24	0	0.00	26087.00 Dr
13/10/24	@SI-SL/000189	13663.00 Dr	13663.00 Dr	27/11/24	0	0.00	13663.00 Dr
14/10/24	@SI-SL/000195	100329.00 Dr	100329.00 Dr	28/11/24	0	0.00	100329.00 Dr
Total Amount		853426.00 Dr	853426.00 Dr			0.00	853426.00 Dr