

SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding
CREATION OF STYLE

09-Nov-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
04/09/24	@SI-SL/000013	605769.00 Dr	90.00 Dr	19/10/24	21	1.26	91.26 Dr
18/09/24	@SI-SL/000040	507685.00 Dr	350000.00 Dr	02/11/24	7	1633.33	351633.33 Dr
24/09/24	@SI-SL/000066	809969.00 Dr	809969.00 Dr	08/11/24	1	539.98	810508.98 Dr
25/09/24	@SI-SL/000069	812930.00 Dr	812930.00 Dr	09/11/24	0	0.00	812930.00 Dr
27/09/24	@SI-SL/000077	162269.00 Dr	162269.00 Dr	11/11/24	0	0.00	162269.00 Dr
Total Amount		2898622.00 Dr	2135258.00 Dr			2174.57	2137432.57 Dr