

SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding SAOOD CREATION

17-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
16/09/24	@SI-SL/000034	330567.00 Dr	330567.00 Dr	16/10/24	1	0.00	330567.00 Dr
27/09/24	@SI-SL/000078	320266.00 Dr	320266.00 Dr	27/10/24	0	0.00	320266.00 Dr
27/09/24	@SI-SL/000082	5973.00 Dr	5973.00 Dr	28/09/24	19	0.00	5973.00 Dr
01/10/24	@SI-SL/000113	317137.00 Dr	317137.00 Dr	31/10/24	0	0.00	317137.00 Dr
02/10/24	@SI-SL/000131	329054.00 Dr	329054.00 Dr	01/11/24	0	0.00	329054.00 Dr
05/10/24	@SI-SL/000136	21103.00 Dr	21103.00 Dr	06/10/24	11	0.00	21103.00 Dr
09/10/24	@SI-SL/000171	321855.00 Dr	321855.00 Dr	08/11/24	0	0.00	321855.00 Dr
17/10/24	SI-22-23/00000	6890.00 Dr	6890.00 Dr	18/10/24	0	0.00	6890.00 Dr
Total Amount		1652845.00 Dr	1652845.00 Dr			0.00	1652845.00 Dr