

SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding

Vaishnavi Creation

19-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
02/10/24	@SI-SL/000117	40550.00 Dr	40550.00 Dr	16/11/24	95	2568.17	43118.17 Dr
05/10/24	@SI-SL/000137	44164.00 Dr	44164.00 Dr	19/11/24	92	2708.73	46872.73 Dr
07/10/24	@SI-SL/000151	21138.00 Dr	21138.00 Dr	21/11/24	90	1268.28	22406.28 Dr
22/10/24	@SI-SL/000226	31424.00 Dr	31424.00 Dr	06/12/24	75	1571.20	32995.20 Dr
26/10/24	@SI-SL/000247	12948.00 Dr	12948.00 Dr	10/12/24	71	612.87	13560.87 Dr
Total Amount		150224.00 Dr	150224.00 Dr			8729.25	158953.24 Dr