

SHREE RADHIKA RANI FAB.

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

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Party Wise Outstanding MASTER FAB

19-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
01/11/24	SI-22-23/00001	28399.00 Dr	1432.00 Cr	02/11/24	109	104.06	1536.06 Cr
07/11/24	@SI-SL/000273	201785.00 Dr	201785.00 Dr	06/01/25	44	5919.03	207704.03 Dr
07/11/24	@SI-SL/000274	48901.00 Dr	48901.00 Dr	22/12/24	59	1923.44	50824.44 Dr
09/11/24	@SI-SL/000284	113114.00 Dr	113114.00 Dr	08/01/25	42	3167.19	116281.19 Dr
06/12/24	@SI-SL/000350	228103.00 Dr	228103.00 Dr	04/02/25	15	2281.03	230384.03 Dr
09/12/24	@SI-000064	97086.00 Dr	97086.00 Dr	07/02/25	12	776.69	97862.69 Dr
16/12/24	@SI-SL/000380	54456.00 Dr	54456.00 Dr	15/01/25	35	1270.64	55726.64 Dr
20/12/24	@SI-000073	40806.00 Dr	40806.00 Dr	19/01/25	31	843.32	41649.32 Dr
24/12/24	@SI-000077	50962.00 Dr	50962.00 Dr	23/01/25	27	917.32	51879.32 Dr
Total Amount		863612.00 Dr	833781.00 Dr			16994.60	850775.60 Dr