

SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding

26-Mar-2025

MASTER CREATIONS AZEEM BAI

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	20.00 Cr	20.00 Cr		0	0.00	20.00 Cr
18/10/24	@SI-SL/000211	199906.00 Dr	122094.00 Dr	17/12/24	99	8058.20	130152.20 Dr
23/10/24	@SI-SL/000231	453362.00 Dr	453362.00 Dr	22/12/24	94	28410.69	481772.69 Dr
16/11/24	SI-22-23/00003	96891.00 Dr	96891.00 Dr	16/12/24	100	6459.40	103350.40 Dr
22/11/24	@SI-SL/000314	22907.00 Dr	22907.00 Dr	22/12/24	94	1435.51	24342.51 Dr
02/12/24	@SI-000051	49190.00 Dr	49190.00 Dr	01/01/25	84	2754.64	51944.64 Dr
06/12/24	@SI-000062	419763.00 Dr	419763.00 Dr	04/02/25	50	13992.10	433755.10 Dr
11/12/24	@SI-SL/000363	21826.00 Dr	21826.00 Dr	10/01/25	75	1091.30	22917.30 Dr
12/12/24	@SI-000067	13200.00 Dr	13200.00 Dr	11/01/25	74	651.20	13851.20 Dr
25/12/24	@SI-000078	32689.00 Dr	18218.00 Dr	24/01/25	61	740.87	18958.87 Dr
06/01/25	@SI-000084	17842.00 Dr	17842.00 Dr	05/02/25	49	582.84	18424.84 Dr
07/01/25	@SI-SL/000425	20248.00 Dr	20248.00 Dr	06/02/25	48	647.94	20895.94 Dr
16/01/25	@SI-000086	127137.00 Dr	127137.00 Dr	17/03/25	9	762.82	127899.82 Dr
23/01/25	@SI-000089	35256.00 Dr	35256.00 Dr	22/02/25	32	752.13	36008.13 Dr
27/01/25	@SI-SL/000464	29087.00 Dr	29087.00 Dr	26/02/25	28	542.96	29629.96 Dr
29/01/25	@SI-SL/000466	20141.00 Dr	20141.00 Dr	30/03/25	0	0.00	20141.00 Dr
07/02/25	@SI-000119	38915.00 Dr	38915.00 Dr	09/03/25	17	441.04	39356.04 Dr
08/02/25	@SI-SL/000468	87720.00 Dr	87720.00 Dr	10/03/25	16	935.68	88655.68 Dr
15/02/25	@SI-SL/000470	158669.00 Dr	2922.00 Dr	16/04/25	0	0.00	2922.00 Dr
15/02/25	@SI-SL/000471	44536.00 Dr	44536.00 Dr	17/03/25	9	267.22	44803.22 Dr
19/02/25	@SI-000146	16948.00 Dr	16948.00 Dr	21/03/25	5	56.49	17004.49 Dr
24/02/25	@SI-SL/000483	11274.00 Dr	11274.00 Dr	26/03/25	0	0.00	11274.00 Dr
26/02/25	@SI-SL/000486	108692.00 Dr	1103.00 Dr	27/04/25	0	0.00	1103.00 Dr
26/02/25	@SI-SL/000487	43365.00 Dr	43365.00 Dr	28/03/25	0	0.00	43365.00 Dr
04/03/25	@SI-SL/000490	15365.00 Dr	15365.00 Dr	03/04/25	0	0.00	15365.00 Dr
04/03/25	@SI-SL/000491	15323.00 Dr	368.00 Dr	03/04/25	0	0.00	368.00 Dr
13/03/25	@SI-000198	151638.00 Dr	151638.00 Dr	12/04/25	0	0.00	151638.00 Dr
13/03/25	@SI-000200	195937.00 Dr	195937.00 Dr	12/04/25	0	0.00	195937.00 Dr
15/03/25	@SI-000202	162573.00 Dr	162573.00 Dr	14/04/25	0	0.00	162573.00 Dr
18/03/25	@SI-000203	54610.00 Dr	54610.00 Dr	17/04/25	0	0.00	54610.00 Dr
18/03/25	@SI-000204	138850.00 Dr	138850.00 Dr	17/04/25	0	0.00	138850.00 Dr
18/03/25	@SI-SL/000501	37410.00 Dr	37410.00 Dr	17/04/25	0	0.00	37410.00 Dr
Total Amount		2841250.00 Dr	2470676.00 Dr			68583.03	2539259.01 Dr