

SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding SAOOD CREATION

19-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
21/10/24	@SI-SL/000224	315138.00 Dr	150000.00 Dr	20/11/24	91	0.00	150000.00 Dr
02/02/25	@SI-000104	12771.00 Dr	12771.00 Dr	03/02/25	16	0.00	12771.00 Dr
04/02/25	@SI-000110	9771.00 Dr	9771.00 Dr	05/02/25	14	0.00	9771.00 Dr
05/02/25	@SI-000112	12053.00 Dr	12053.00 Dr	06/02/25	13	0.00	12053.00 Dr
06/02/25	@SI-000116	22968.00 Dr	22968.00 Dr	07/02/25	12	0.00	22968.00 Dr
11/02/25	@SI-000125	27957.00 Dr	27957.00 Dr	12/02/25	7	0.00	27957.00 Dr
14/02/25	@SI-000134	33425.00 Dr	33425.00 Dr	15/02/25	4	0.00	33425.00 Dr
Total Amount		434083.00 Dr	268945.00 Dr			0.00	268945.00 Dr