

SHREE RADHIKA RANI FAB.

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

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Party Wise Outstanding FALGUNI CREATION

19-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
09/12/24	@SI-SL/000354	136416.00 Dr	86416.00 Dr	23/01/25	27	1555.49	87971.49 Dr
25/12/24	@SI-SL/000400	80534.00 Dr	80534.00 Dr	08/02/25	11	590.58	81124.58 Dr
26/12/24	@SI-SL/000403	78797.00 Dr	78797.00 Dr	09/02/25	10	525.31	79322.31 Dr
01/02/25	@SI-000102	59872.00 Dr	59872.00 Dr	18/03/25	0	0.00	59872.00 Dr
02/02/25	@SI-000105	76517.00 Dr	76517.00 Dr	19/03/25	0	0.00	76517.00 Dr
06/02/25	@SI-000113	26460.00 Dr	26460.00 Dr	23/03/25	0	0.00	26460.00 Dr
14/02/25	@SI-000133	75285.00 Dr	75285.00 Dr	31/03/25	0	0.00	75285.00 Dr
Total Amount		533881.00 Dr	483881.00 Dr			2671.38	486552.38 Dr