

SHREE RADHIKA RANI FAB.

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

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Party Wise Outstanding

19-Feb-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	64	5209.34	127303.34 Dr
23/10/24	@SI-SL/000231	453362.00 Dr	453362.00 Dr	22/12/24	59	17832.24	471194.24 Dr
12/11/24	SI-22-23/00002	234448.00 Dr	234448.00 Dr	11/01/25	39	6095.65	240543.65 Dr
16/11/24	SI-22-23/00003	96891.00 Dr	96891.00 Dr	16/12/24	65	4198.61	101089.61 Dr
22/11/24	@SI-SL/000314	22907.00 Dr	22907.00 Dr	22/12/24	59	901.01	23808.01 Dr
02/12/24	@SI-000051	49190.00 Dr	49190.00 Dr	01/01/25	49	1606.87	50796.87 Dr
06/12/24	@SI-000062	419763.00 Dr	419763.00 Dr	04/02/25	15	4197.63	423960.63 Dr
11/12/24	@SI-SL/000363	21826.00 Dr	21826.00 Dr	10/01/25	40	582.03	22408.03 Dr
12/12/24	@SI-000067	13200.00 Dr	13200.00 Dr	11/01/25	39	343.20	13543.20 Dr
25/12/24	@SI-000078	32689.00 Dr	18218.00 Dr	24/01/25	26	315.78	18533.78 Dr
06/01/25	@SI-000084	17842.00 Dr	17842.00 Dr	05/02/25	14	166.53	18008.53 Dr
07/01/25	@SI-SL/000425	20248.00 Dr	20248.00 Dr	06/02/25	13	175.48	20423.48 Dr
16/01/25	@SI-000086	127137.00 Dr	127137.00 Dr	17/03/25	0	0.00	127137.00 Dr
23/01/25	@SI-000089	35256.00 Dr	35256.00 Dr	22/02/25	0	0.00	35256.00 Dr
27/01/25	@SI-SL/000464	29087.00 Dr	29087.00 Dr	26/02/25	0	0.00	29087.00 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	0	0.00	38915.00 Dr
08/02/25	@SI-SL/000468	87720.00 Dr	87720.00 Dr	10/03/25	0	0.00	87720.00 Dr
Total Amount		1920508.00 Dr	1828225.00 Dr			41624.37	1869849.37 Dr