

SHREE RADHIKA RANI FAB.

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

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Party Wise Outstanding
SAOOD CREATION

28-Jan-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	69	0.00	150000.00	Dr
09/01/25	@SI-SL/000428	4789.00	Dr	4789.00	Dr	10/01/25	18	0.00	4789.00	Dr
17/01/25	@SI-SL/000443	10792.00	Dr	10792.00	Dr	18/01/25	10	0.00	10792.00	Dr
21/01/25	@SI-SL/000452	18406.00	Dr	18406.00	Dr	22/01/25	6	0.00	18406.00	Dr
24/01/25	@SI-SL/000457	19125.00	Dr	19125.00	Dr	25/01/25	3	0.00	19125.00	Dr
27/01/25	@SI-SL/000463	19572.00	Dr	19572.00	Dr	28/01/25	0	0.00	19572.00	Dr
Total Amount		387822.00	Dr	222684.00	Dr			0.00	222684.00	Dr