

SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding MASTER FAB

10-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
01/11/24	SI-22-23/00001	28399.00 Dr	1432.00 Cr	02/11/24	100	95.47	1527.47 Cr
07/11/24	@SI-SL/000273	201785.00 Dr	201785.00 Dr	06/01/25	35	4708.32	206493.32 Dr
07/11/24	@SI-SL/000274	48901.00 Dr	48901.00 Dr	22/12/24	50	1630.03	50531.03 Dr
09/11/24	@SI-SL/000284	113114.00 Dr	113114.00 Dr	08/01/25	33	2488.51	115602.51 Dr
06/12/24	@SI-SL/000350	228103.00 Dr	228103.00 Dr	04/02/25	6	912.41	229015.41 Dr
09/12/24	@SI-000064	97086.00 Dr	97086.00 Dr	07/02/25	3	194.17	97280.17 Dr
16/12/24	@SI-SL/000380	54456.00 Dr	54456.00 Dr	15/01/25	26	943.90	55399.90 Dr
20/12/24	@SI-000073	40806.00 Dr	40806.00 Dr	19/01/25	22	598.49	41404.49 Dr
24/12/24	@SI-000077	50962.00 Dr	50962.00 Dr	23/01/25	18	611.54	51573.54 Dr
Total Amount		863612.00 Dr	833781.00 Dr			11991.90	845772.91 Dr