

SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding

HIBA FAB RM CREATION

19-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	50000.00 Cr	60002.00 Cr		0	0.00	60002.00 Cr
05/09/22	@SI-SL/000312	59317.00 Dr	59317.00 Dr	05/10/22	868	34324.77	93641.77 Dr
13/09/22	@SI-SL/000346	61760.00 Dr	61760.00 Dr	13/10/22	860	35409.07	97169.07 Dr
30/09/22	@SI-SL/000450	5251.00 Dr	5251.00 Dr	05/10/22	868	3038.58	8289.58 Dr
16/10/22	@SI-SL/000532	17355.00 Dr	17355.00 Dr	15/11/22	827	9568.39	26923.39 Dr
17/10/22	@SI-SL/000540	48291.00 Dr	48291.00 Dr	16/11/22	826	26592.24	74883.24 Dr
Total Amount		141974.00 Dr	131972.00 Dr			108933.0	240905.05 Dr