

# SHREE RADHIKA RANI FAB.

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

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**Party Wise Outstanding**  
MASTER FAB

26-Mar-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
07/11/24	@SI-SL/000273	201785.00 Dr	38338.00 Dr	06/01/25	79	2019.13	40357.13 Dr
07/11/24	@SI-SL/000274	48901.00 Dr	48901.00 Dr	22/12/24	94	3064.46	51965.46 Dr
09/11/24	@SI-SL/000284	113114.00 Dr	113114.00 Dr	08/01/25	77	5806.52	118920.52 Dr
06/12/24	@SI-SL/000350	228103.00 Dr	201853.00 Dr	04/02/25	50	6728.43	208581.43 Dr
09/12/24	@SI-000064	97086.00 Dr	83961.00 Dr	07/02/25	47	2630.78	86591.78 Dr
16/12/24	@SI-SL/000380	54456.00 Dr	54456.00 Dr	15/01/25	70	2541.28	56997.28 Dr
20/12/24	@SI-000073	40806.00 Dr	40806.00 Dr	19/01/25	66	1795.46	42601.46 Dr
24/12/24	@SI-000077	50962.00 Dr	50962.00 Dr	23/01/25	62	2106.43	53068.43 Dr
Total Amount		835213.00 Dr	632391.00 Dr			26692.49	659083.50 Dr