

SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding SAOOD CREATION

23-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	64	0.00	150000.00 Dr
13/12/24	@SI-SL/000371	2035.00 Dr	11.00 Dr	14/12/24	40	0.00	11.00 Dr
09/01/25	@SI-SL/000428	4789.00 Dr	4789.00 Dr	10/01/25	13	0.00	4789.00 Dr
17/01/25	@SI-SL/000443	10792.00 Dr	10792.00 Dr	18/01/25	5	0.00	10792.00 Dr
21/01/25	@SI-SL/000452	18406.00 Dr	18406.00 Dr	22/01/25	1	0.00	18406.00 Dr
Total Amount		351160.00 Dr	183998.00 Dr			0.00	183998.00 Dr