

SHREE RADHIKA RANI FAB.

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

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Party Wise Outstanding

19-Feb-2025

LISHA CREATIONS

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	114955.00 Dr	885045.00 Cr		0	0.00	885045.00 Cr
01/08/23	@SI-SL/000093	50319.00 Dr	50319.00 Dr	31/08/23	538	1483.38	51802.38 Dr
14/08/23	@SI-SL/000172	79918.00 Dr	79918.00 Dr	13/09/23	525	2299.01	82217.01 Dr
21/08/23	@SI-SL/000212	52097.00 Dr	52097.00 Dr	20/09/23	518	1478.70	53575.70 Dr
18/09/23	@SI-SL/000400	33638.00 Dr	33638.00 Dr	18/10/23	490	903.16	34541.16 Dr
28/09/23	@SI-SL/000451	78407.00 Dr	78407.00 Dr	28/10/23	480	2062.21	80469.21 Dr
07/10/23	@SI-SL/000517	53689.00 Dr	53689.00 Dr	06/11/23	471	1385.62	55074.62 Dr
09/10/23	@SI-SL/000539	33473.00 Dr	33473.00 Dr	08/11/23	469	860.21	34333.21 Dr
11/10/23	@SI-SL/000549	127893.00 Dr	127893.00 Dr	10/11/23	467	3272.66	131165.66 Dr
12/10/23	@SI-SL/000562	77892.00 Dr	77892.00 Dr	11/11/23	466	1988.91	79880.91 Dr
19/10/23	@SI-SL/000615	65152.00 Dr	65152.00 Dr	18/11/23	459	1638.62	66790.62 Dr
19/10/23	@SI-SL/000620	105989.00 Dr	105989.00 Dr	18/11/23	459	2665.70	108654.70 Dr
04/11/23	@SI-SL/000718	20506.00 Dr	20506.00 Dr	04/12/23	443	497.76	21003.76 Dr
08/11/23	@SI-SL/000729	80211.00 Dr	80211.00 Dr	08/12/23	439	1929.46	82140.46 Dr
11/11/23	@SI-SL/000742	36072.00 Dr	36072.00 Dr	11/12/23	436	861.77	36933.77 Dr
10/12/23	@SI-SL/000769	50746.00 Dr	50746.00 Dr	09/01/24	407	1131.71	51877.71 Dr
Total Amount		1060957.00 Dr	60957.00 Dr			24458.88	85415.87 Dr