

# SHREE RADHIKA RANI FAB.

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

PageNo. 1

## Party Wise Outstanding

Vaishnavi Creation

27-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
02/10/24	@SI-SL/000117	40550.00 Dr	40550.00 Dr	16/11/24	103	2784.43	43334.43 Dr
05/10/24	@SI-SL/000137	44164.00 Dr	44164.00 Dr	19/11/24	100	2944.27	47108.27 Dr
07/10/24	@SI-SL/000151	21138.00 Dr	21138.00 Dr	21/11/24	98	1381.02	22519.02 Dr
22/10/24	@SI-SL/000226	31424.00 Dr	31424.00 Dr	06/12/24	83	1738.79	33162.79 Dr
26/10/24	@SI-SL/000247	12948.00 Dr	12948.00 Dr	10/12/24	79	681.93	13629.93 Dr
Total Amount		150224.00 Dr	150224.00 Dr			9530.44	159754.44 Dr