

# SHREE RADHIKA RANI FAB.

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

PageNo. 1

## Party Wise Outstanding

19-Feb-2025

VNK CREATION VIJENDRA ANCHARA

| Date         | O/S. Id       | Initial Amt  | Outstg.Amt   | Due Date | Days | Interest | Total         |
|--------------|---------------|--------------|--------------|----------|------|----------|---------------|
|              | On Account    | 300.00 Cr    | 300.00 Cr    |          | 0    | 0.00     | 300.00 Cr     |
| 08/03/22     | SI-SI/182     | 79971.00 Dr  | 79971.00 Dr  | 22/04/22 | 1034 | 55126.68 | 135097.68 Dr  |
| 11/03/22     | SI-184        | 87827.00 Dr  | 87827.00 Dr  | 25/04/22 | 1031 | 60366.42 | 148193.42 Dr  |
| 14/03/22     | SI-198        | 60643.00 Dr  | 60643.00 Dr  | 28/04/22 | 1028 | 41560.67 | 102203.67 Dr  |
| 22/03/22     | SI-225        | 52357.00 Dr  | 52357.00 Dr  | 06/05/22 | 1020 | 35602.76 | 87959.76 Dr   |
| 24/03/22     | SI-229        | 23884.00 Dr  | 23884.00 Dr  | 08/05/22 | 1018 | 16209.27 | 40093.27 Dr   |
| 26/03/22     | SI-SI/183     | 51741.00 Dr  | 51741.00 Dr  | 10/05/22 | 1016 | 35045.90 | 86786.90 Dr   |
| 29/03/22     | SI-SI/188     | 176353.00 Dr | 176353.00 Dr | 13/05/22 | 1013 | 119097.0 | 295450.06 Dr  |
| 03/04/22     | @SI-SL/000018 | 46867.00 Dr  | 46867.00 Dr  | 18/05/22 | 1008 | 31494.62 | 78361.62 Dr   |
| 05/04/22     | @SI-SL/000027 | 74782.00 Dr  | 74782.00 Dr  | 20/05/22 | 1006 | 50153.79 | 124935.79 Dr  |
| Total Amount |               | 654125.00 Dr | 654125.00 Dr |          |      | 444657.1 | 1098782.19 Dr |