

SHREE RADHIKA RANI FAB.

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

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Party Wise Outstanding
MASTER OVERSEAS

08-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	0.00 Cr	48000.00 Cr		0	0.00	48000.00 Cr
04/09/23	@SI-SL/000296	338747.00 Dr	247900.00 Dr	19/10/23	355	58669.67	306569.67 Dr
Total Amount		338747.00 Dr	199900.00 Dr			58669.67	258569.67 Dr