

SHREE RADHIKA RANI FAB.

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

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Party Wise Outstanding NISHTHA ENTERPRISES

30-Sep-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
23/09/24	@SI-SL/000059	62169.00 Dr	62169.00 Dr	23/10/24	0	0.00	62169.00 Dr
23/09/24	@SI-SL/000061	11303.00 Dr	11303.00 Dr	23/10/24	0	0.00	11303.00 Dr
26/09/24	@SI-SL/000070	147576.00 Dr	147576.00 Dr	26/10/24	0	0.00	147576.00 Dr
26/09/24	@SI-SL/000072	33334.00 Dr	33334.00 Dr	26/10/24	0	0.00	33334.00 Dr
26/09/24	@SI-SL/000073	13904.00 Dr	13904.00 Dr	26/10/24	0	0.00	13904.00 Dr
28/09/24	@SI-SL/000096	64978.00 Dr	64978.00 Dr	28/10/24	0	0.00	64978.00 Dr
Total Amount		333264.00 Dr	333264.00 Dr			0.00	333264.00 Dr