

SHREE RADHIKA RANI FAB.

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

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Party Wise Outstanding
NISHTHA ENTERPRISES

17-Oct-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
02/10/24	@SI-SL/000119	12236.00 Dr	12236.00 Dr	01/11/24	0	0.00	12236.00 Dr
02/10/24	@SI-SL/000125	4995.00 Dr	4995.00 Dr	01/11/24	0	0.00	4995.00 Dr
03/10/24	@SI-SL/000134	100615.00 Dr	100615.00 Dr	02/11/24	0	0.00	100615.00 Dr
07/10/24	@SI-SL/000154	35413.00 Dr	35413.00 Dr	06/11/24	0	0.00	35413.00 Dr
07/10/24	@SI-SL/000155	13431.00 Dr	13431.00 Dr	06/11/24	0	0.00	13431.00 Dr
12/10/24	@SI-SL/000183	86484.00 Dr	86484.00 Dr	11/11/24	0	0.00	86484.00 Dr
13/10/24	@SI-SL/000193	29996.00 Dr	29996.00 Dr	12/11/24	0	0.00	29996.00 Dr
14/10/24	@SI-SL/000196	65090.00 Dr	65090.00 Dr	13/11/24	0	0.00	65090.00 Dr
Total Amount		681524.00 Dr	681524.00 Dr			0.00	681524.00 Dr