

SHREE RADHIKA RANI FAB.

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

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Party Wise Outstanding
Satygeet Enterprises

15-Nov-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
05/10/24	SI-22-23/00000	377031.00 Dr	200000.00 Dr	04/11/24	11	1466.67	201466.67 Dr
06/11/24	SI-22-23/00001	23229.00 Dr	23229.00 Dr	06/12/24	0	0.00	23229.00 Dr
Total Amount		400260.00 Dr	223229.00 Dr			1466.67	224695.67 Dr