

SHREE RADHIKA RANI FAB.

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

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Party Wise Outstanding

Satygeet Enterprises

04-Nov-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
04/09/24	@SI-SL/000014	463599.00 Dr	463599.00 Dr	03/11/24	1	309.07	463908.07 Dr
02/10/24	@SI-SL/000126	195214.00 Dr	195214.00 Dr	01/11/24	3	390.43	195604.43 Dr
05/10/24	SI-22-23/00000	377031.00 Dr	377031.00 Dr	04/11/24	0	0.00	377031.00 Dr
Total Amount		1035844.00 Dr	1035844.00 Dr			699.50	1036543.49 Dr