

# SHREE RADHIKA RANI FAB.

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

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## Party Wise Outstanding MASTER OVERSEAS

23-Dec-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
04/09/23	@SI-SL/000296	338747.00 Dr	104900.00 Dr	19/10/23	431	30141.27	135041.27 Dr
Total Amount		338747.00 Dr	104900.00 Dr			30141.27	135041.27 Dr