

# SHREE RADHIKA RANI FAB.

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

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## Party Wise Outstanding

17-Oct-2024

BINDUJA EXPORTS PRIVATE LIMITED

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
23/09/24	@SI-SL/000050	204289.00 Dr	204289.00 Dr	17/11/24	0	0.00	204289.00 Dr
23/09/24	@SI-SL/000056	204456.00 Dr	204456.00 Dr	17/11/24	0	0.00	204456.00 Dr
23/09/24	@SI-SL/000057	140254.00 Dr	140254.00 Dr	07/11/24	0	0.00	140254.00 Dr
Total Amount		548999.00 Dr	548999.00 Dr			0.00	548999.00 Dr