

# SHREE RADHIKA RANI FAB.

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

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## Party Wise Outstanding CREATION OF STYLE

12-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
30/08/24	@SI-SL/000003	312195.00 Dr	312195.00 Dr	14/10/24	0	0.00	312195.00 Dr
04/09/24	@SI-SL/000013	605769.00 Dr	151456.00 Dr	19/10/24	0	0.00	151456.00 Dr
10/09/24	@SI-SL/000020	659562.00 Dr	659562.00 Dr	25/10/24	0	0.00	659562.00 Dr
18/09/24	@SI-SL/000038	47810.00 Dr	47810.00 Dr	02/11/24	0	0.00	47810.00 Dr
18/09/24	@SI-SL/000040	507685.00 Dr	507685.00 Dr	02/11/24	0	0.00	507685.00 Dr
24/09/24	@SI-SL/000066	809969.00 Dr	809969.00 Dr	08/11/24	0	0.00	809969.00 Dr
25/09/24	@SI-SL/000069	812930.00 Dr	812930.00 Dr	09/11/24	0	0.00	812930.00 Dr
27/09/24	@SI-SL/000077	162269.00 Dr	162269.00 Dr	11/11/24	0	0.00	162269.00 Dr
Total Amount		3918189.00 Dr	3463876.00 Dr			0.00	3463876.00 Dr