

# SHREE RADHIKA RANI FAB.

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

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## Party Wise Outstanding

NAMOKAR PRINT

11-Dec-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
12/10/24	@SI-SL/000184	2621.00 Dr	2621.00 Dr	11/11/24	30	0.00	2621.00 Dr
05/11/24	@SI-SL/000265	4832.00 Dr	4832.00 Dr	05/12/24	6	0.00	4832.00 Dr
12/11/24	@SI-SL/000291	6585.00 Dr	6585.00 Dr	12/12/24	0	0.00	6585.00 Dr
Total Amount		14038.00 Dr	14038.00 Dr			0.00	14038.00 Dr