

# SHREE RADHIKA RANI FAB.

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

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## Party Wise Outstanding

HAIDARI CREATION

17-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
23/07/21	AI/70	184714.00 Dr	184714.00 Dr	06/09/21	1137	140013.2	324727.21 Dr
09/09/21	SI-SI/78	24253.00 Dr	24253.00 Dr	24/10/21	1089	17607.68	41860.68 Dr
15/09/21	AI/200	85749.00 Dr	85749.00 Dr	30/10/21	1083	61910.78	147659.78 Dr
Total Amount		294716.00 Dr	294716.00 Dr			219531.6	514247.67 Dr