

# SHREE RADHIKA RANI FAB.

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

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## Party Wise Outstanding

Vaishnavi Creation

25-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
24/09/24	@SI-SL/000062	40948.00 Dr	40948.00 Dr	08/11/24	0	0.00	40948.00 Dr
27/09/24	@SI-SL/000076	22723.00 Dr	22723.00 Dr	11/11/24	0	0.00	22723.00 Dr
29/09/24	@SI-SL/000100	39908.00 Dr	39908.00 Dr	13/11/24	0	0.00	39908.00 Dr
02/10/24	@SI-SL/000117	40550.00 Dr	40550.00 Dr	16/11/24	0	0.00	40550.00 Dr
05/10/24	@SI-SL/000137	44164.00 Dr	44164.00 Dr	19/11/24	0	0.00	44164.00 Dr
07/10/24	@SI-SL/000151	21138.00 Dr	21138.00 Dr	21/11/24	0	0.00	21138.00 Dr
22/10/24	@SI-SL/000226	31424.00 Dr	31424.00 Dr	06/12/24	0	0.00	31424.00 Dr
Total Amount		240855.00 Dr	240855.00 Dr			0.00	240855.00 Dr