

SHREE RADHIKA RANI FAB.

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

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Party Wise Outstanding

SAOOD CREATION

06-Nov-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
02/10/24	@SI-SL/000131	329054.00 Dr	329054.00 Dr	01/11/24	5	0.00	329054.00 Dr
09/10/24	@SI-SL/000171	321855.00 Dr	321855.00 Dr	08/11/24	0	0.00	321855.00 Dr
21/10/24	@SI-SL/000224	315138.00 Dr	315138.00 Dr	20/11/24	0	0.00	315138.00 Dr
05/11/24	@SI-SL/000266	59445.00 Dr	59445.00 Dr	06/11/24	0	0.00	59445.00 Dr
Total Amount		1025492.00 Dr	1025492.00 Dr			0.00	1025492.00 Dr