

# SHREE RADHIKA RANI FAB.

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

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## Party Wise Outstanding

STAR PRODUCT

23-Jan-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
06/12/24	@SI-000055	11097.00 Dr	11097.00 Dr	05/01/25	18	133.16	11230.16 Dr
08/01/25	@SI-SL/000426	19871.00 Dr	19871.00 Dr	07/02/25	0	0.00	19871.00 Dr
Total Amount		30968.00 Dr	30968.00 Dr			133.16	31101.16 Dr