

# SHREE RADHIKA RANI FAB.

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

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## Party Wise Outstanding

STAR PRODUCT

19-Feb-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	45	332.91	11429.91 Dr
08/01/25	@SI-SL/000426	19871.00 Dr	19871.00 Dr	07/02/25	12	158.97	20029.97 Dr
01/02/25	@SI-000099	29005.00 Dr	29005.00 Dr	03/03/25	0	0.00	29005.00 Dr
Total Amount		59973.00 Dr	59973.00 Dr			491.88	60464.88 Dr