

# SHREE RADHIKA RANI FAB.

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

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## Party Wise Outstanding

28-Mar-2025

R S CREATIONS PREETAM JI

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
16/02/25	@SI-000137	219497.00 Dr	219497.00 Dr	02/04/25	0	0.00	219497.00 Dr
16/02/25	@SI-000138	186341.00 Dr	186341.00 Dr	02/04/25	0	0.00	186341.00 Dr
16/02/25	@SI-000140	137214.00 Dr	137214.00 Dr	02/04/25	0	0.00	137214.00 Dr
17/02/25	@SI-000141	82146.00 Dr	82146.00 Dr	03/04/25	0	0.00	82146.00 Dr
22/02/25	@SI-SL/000474	166803.00 Dr	166803.00 Dr	08/04/25	0	0.00	166803.00 Dr
25/02/25	@SI-000155	276614.00 Dr	276614.00 Dr	11/04/25	0	0.00	276614.00 Dr
Total Amount		1068615.00 Dr	1068615.00 Dr			0.00	1068615.00 Dr