

# SHREE RADHIKA RANI FAB.

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

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## Party Wise Outstanding

Satygeet Enterprises

28-Jan-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
29/11/24	@SI-SL/000334	209755.00 Dr	209755.00 Dr	28/01/25	0	0.00	209755.00 Dr
02/12/24	@SI-SL/000341	108879.00 Dr	108879.00 Dr	31/01/25	0	0.00	108879.00 Dr
06/12/24	@SI-000061	221555.00 Dr	221555.00 Dr	04/02/25	0	0.00	221555.00 Dr
24/01/25	@SI-SL/000456	41497.00 Dr	41497.00 Dr	10/03/25	0	0.00	41497.00 Dr
Total Amount		581686.00 Dr	581686.00 Dr			0.00	581686.00 Dr