

SHREE RADHIKA RANI FAB.

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

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Party Wise Outstanding
JAI VIJAY CREATIONS

28-Mar-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
03/03/25	@SI-000171	62947.00 Dr	62947.00 Dr	17/04/25	0	0.00	62947.00 Dr
03/03/25	@SI-000172	240650.00 Dr	240650.00 Dr	17/04/25	0	0.00	240650.00 Dr
10/03/25	@SI-000188	77211.00 Dr	77211.00 Dr	24/04/25	0	0.00	77211.00 Dr
23/03/25	@SI-SL/000518	38992.00 Dr	38992.00 Dr	07/05/25	0	0.00	38992.00 Dr
25/03/25	@SI-SL/000527	119425.00 Dr	119425.00 Dr	09/05/25	0	0.00	119425.00 Dr
Total Amount		539225.00 Dr	539225.00 Dr			0.00	539225.00 Dr