

# SHREE RADHIKA RANI FAB.

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

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**Party Wise Outstanding**  
FALGUNI CREATION

30-Jan-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
09/12/24	@SI-SL/000354	136416.00 Dr	86416.00 Dr	23/01/25	7	403.27	86819.27 Dr
25/12/24	@SI-SL/000400	80534.00 Dr	80534.00 Dr	08/02/25	0	0.00	80534.00 Dr
26/12/24	@SI-SL/000403	78797.00 Dr	78797.00 Dr	09/02/25	0	0.00	78797.00 Dr
Total Amount		295747.00 Dr	245747.00 Dr			403.27	246150.27 Dr