

SHREE RADHIKA RANI FAB.

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

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Party Wise Outstanding

19-Feb-2025

ASHTA VINAYAK CREATIONS

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	100000.00 Cr	300000.00 Cr		0	0.00	300000.00 Cr
18/09/23	@SI-SL/000405	768984.00 Dr	118984.00 Dr	19/09/23	519	41168.46	160152.46 Dr
18/09/23	@SI-SL/000410	768464.00 Dr	768464.00 Dr	19/09/23	519	265888.5	1034352.54 Dr
27/10/23	@SI-SL/000654	56441.00 Dr	56441.00 Dr	11/11/23	466	17534.34	73975.34 Dr
Total Amount		1493889.00 Dr	643889.00 Dr			324591.3	968480.35 Dr