

SHREE RADHIKA RANI FAB.

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

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Party Wise Outstanding AS FASHIONS

14-Sep-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
03/09/24	@SI-SL/000009	182533.00 Dr	182533.00 Dr	04/09/24	10	1216.89	183749.89 Dr
03/09/24	@SI-SL/000012	323183.00 Dr	323183.00 Dr	04/09/24	10	2154.55	325337.55 Dr
Total Amount		505716.00 Dr	505716.00 Dr			3371.44	509087.44 Dr