

SHREE RADHIKA RANI FAB.

SHOP.NO.8,NAGAR NIGAM COMPLEX,VYASON KA MOHALLA,SANGA SETU ROAD,SANGANER,JAIPUR

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Party Wise Outstanding
MAHAVEER TEXTILES

31-Mar-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
05/03/24	@SI-SL/000791	50327.00 Dr	50327.00 Dr	30/03/24	1	33.55	50360.55 Dr
09/03/24	@SI-SL/000792	25195.00 Dr	25195.00 Dr	03/04/24	0	0.00	25195.00 Dr
Total Amount		75522.00 Dr	75522.00 Dr			33.55	75555.55 Dr