

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
SEFI FASHION JAKIR BAI

15-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	14.00 Cr	14.00 Cr		0	0.00	14.00 Cr
04/08/23	@SI-SL/000109	73371.00 Dr	371.00 Dr	18/09/23	240	59.36	430.36 Dr
14/10/23	@SI-SL/000577	131082.00 Dr	131082.00 Dr	28/11/23	169	14768.57	145850.57 Dr
Total Amount		204439.00 Dr	131439.00 Dr			14827.93	146266.93 Dr