

SHREE RADHIKA RANI FAB.

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

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Party Wise Outstanding DELIGHT FASHION

17-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
24/09/24	@SI-SL/000065	44189.00 Dr	44189.00 Dr	24/10/24	0	0.00	44189.00 Dr
05/10/24	@SI-SL/000143	20303.00 Dr	20303.00 Dr	04/11/24	0	0.00	20303.00 Dr
16/10/24	@SI-SL/000205	39548.00 Dr	39548.00 Dr	15/11/24	0	0.00	39548.00 Dr
Total Amount		104040.00 Dr	104040.00 Dr			0.00	104040.00 Dr