

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
ADITI FASHION SAPNA DYEIG

15-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
05/12/23	@SI-SL/000766	37079.00 Dr	2448.00 Dr	19/01/24	117	190.94	2638.94 Dr
05/12/23	@SI-SL/000767	40784.00 Dr	40784.00 Dr	19/01/24	117	3181.15	43965.15 Dr
Total Amount		77863.00 Dr	43232.00 Dr			3372.09	46604.10 Dr