

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
FABRIC INDIA MUEED BAI

27-Mar-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
06/10/23	@SI-SL/000509	22081.00 Dr	22081.00 Dr	07/10/23	172	2531.95	24612.95 Dr
18/01/24	@SI-SL/000786	55352.00 Dr	55352.00 Dr	17/02/24	39	1439.15	56791.15 Dr
Total Amount		77433.00 Dr	77433.00 Dr			3971.10	81404.11 Dr