

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
MANISH TEXTILES

15-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	200000.00 Cr	200000.00 Cr		0	0.00	200000.00 Cr
12/01/22	SI-145	158589.00 Dr	158589.00 Dr	26/02/22	809	85532.33	244121.33 Dr
Total Amount		41411.00 Cr	41411.00 Cr			85532.33	44121.33 Dr