

# 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

15-May-2024

R M CREATION

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
22/09/22	@SI-SL/000395	149387.00 Dr	149387.00 Dr	06/11/22	556	55372.78	204759.78 Dr
Total Amount		149387.00 Dr	149387.00 Dr			55372.78	204759.78 Dr