

# SHREE RADHIKA RANI FAB.

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

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## Party Wise Outstanding

PRIYALI FASHION

17-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
23/09/24	@SI-SL/000055	24178.00 Dr	24178.00 Dr	07/11/24	0	0.00	24178.00 Dr
04/10/24	@SI-SL/000135	17267.00 Dr	17267.00 Dr	18/11/24	0	0.00	17267.00 Dr
14/10/24	@SI-SL/000197	19399.00 Dr	19399.00 Dr	28/11/24	0	0.00	19399.00 Dr
Total Amount		60844.00 Dr	60844.00 Dr			0.00	60844.00 Dr