

# SHREE RADHIKA RANI FAB.

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

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## Party Wise Outstanding F.K.FASHION

17-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
27/09/24	@SI-SL/000085	23383.00 Dr	23383.00 Dr	27/10/24	0	0.00	23383.00 Dr
30/09/24	@SI-SL/000105	24856.00 Dr	24856.00 Dr	30/10/24	0	0.00	24856.00 Dr
06/10/24	@SI-SL/000145	38195.00 Dr	38195.00 Dr	05/11/24	0	0.00	38195.00 Dr
16/10/24	@SI-SL/000204	22532.00 Dr	22532.00 Dr	15/11/24	0	0.00	22532.00 Dr
17/10/24	@SI-SL/000207	47176.00 Dr	47176.00 Dr	16/11/24	0	0.00	47176.00 Dr
Total Amount		156142.00 Dr	156142.00 Dr			0.00	156142.00 Dr