

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

21-Feb-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	137	2016.73	24097.73 Dr
19/10/23	@SI-SL/000618	319661.00 Dr	19661.00 Dr	03/12/23	80	1048.59	20709.59 Dr
18/01/24	@SI-SL/000786	55352.00 Dr	55352.00 Dr	17/02/24	4	147.61	55499.61 Dr
Total Amount		397094.00 Dr	97094.00 Dr			3212.93	100306.92 Dr