

# SHREE RADHIKA RANI FAB.

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

PageNo. 1

## Party Wise Outstanding MAHODHAR FASHIONS

17-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
23/09/24	@SI-SL/000058	59175.00 Dr	29175.00 Dr	24/09/24	23	447.35	29622.35 Dr
Total Amount		59175.00 Dr	29175.00 Dr			447.35	29622.35 Dr