

# SHREE RADHIKA RANI FAB.

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

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**Party Wise Outstanding**  
AS FASHIONS

09-Dec-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
13/10/24	@SI-SL/000188	972984.00 Dr	222984.00 Dr	27/11/24	12	1783.87	224767.87 Dr
26/10/24	@SI-SL/000249	313672.00 Dr	313672.00 Dr	10/12/24	0	0.00	313672.00 Dr
Total Amount		1286656.00 Dr	536656.00 Dr			1783.87	538439.87 Dr