

SHREE RADHIKA RANI FAB.

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

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Party Wise Outstanding

M/S NAFISH TEXTILE

17-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	5.00 Cr	5.00 Cr		0	0.00	5.00 Cr
17/10/23	@SI-SL/000603	17662.00 Dr	5.00 Dr	01/12/23	321	1.07	6.07 Dr
23/09/24	@SI-SL/000054	158430.00 Dr	158430.00 Dr	07/11/24	0	0.00	158430.00 Dr
Total Amount		176087.00 Dr	158430.00 Dr			1.07	158431.07 Dr