

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
M/S NAFISH TEXTILE

15-May-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
26/08/23	@SI-SL/000250	183617.00 Dr	8701.00 Dr	10/10/23	218	1264.55	9965.55 Dr
17/10/23	@SI-SL/000603	17662.00 Dr	17662.00 Dr	01/12/23	166	1954.59	19616.59 Dr
Total Amount		201274.00 Dr	26358.00 Dr			3219.14	29577.14 Dr