

# SHREE RADHIKA RANI FAB.

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

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## Party Wise Outstanding

19-Feb-2025

FABRIC INDIA MUEED BAI

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
06/12/24	@SI-000057	214880.00 Dr	214880.00 Dr	20/01/25	30	4297.60	219177.60 Dr
Total Amount		214880.00 Dr	214880.00 Dr			4297.60	219177.60 Dr