

SHREE RADHIKA RANI FAB.

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

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Party Wise Outstanding
SEFI FASHION JAKIR BAI

19-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	14.00 Cr	14.00 Cr		0	0.00	14.00 Cr
04/08/23	@SI-SL/000109	73371.00 Dr	371.00 Dr	18/09/23	520	128.61	499.61 Dr
14/10/23	@SI-SL/000577	131082.00 Dr	131082.00 Dr	28/11/23	449	39237.21	170319.21 Dr
Total Amount		204439.00 Dr	131439.00 Dr			39365.82	170804.83 Dr