

SHREE RADHIKA RANI FAB.

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

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Party Wise Outstanding

SOFIYA FASHION

19-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
12/09/24	@SI-SL/000026	165955.00 Dr	955.00 Dr	12/10/24	130	82.77	1037.77 Dr
27/09/24	@SI-SL/000083	161066.00 Dr	146066.00 Dr	27/10/24	115	11198.39	157264.39 Dr
Total Amount		327021.00 Dr	147021.00 Dr			11281.16	158302.16 Dr