

# SHREE RADHIKA RANI FAB.

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

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## Party Wise Outstanding A TO Z FASHION

19-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
09/11/24	@SI-SL/000285	158895.00 Dr	120818.00 Dr	24/12/24	57	4591.08	125409.08 Dr
Total Amount		158895.00 Dr	120818.00 Dr			4591.08	125409.08 Dr