

# SHREE RADHIKA RANI FAB.

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

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## Party Wise Outstanding

24-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	35	5013.87	219893.87 Dr
21/02/25	@SI-SL/000472	2899.00 Dr	2899.00 Dr	23/03/25	0	0.00	2899.00 Dr
Total Amount		217779.00 Dr	217779.00 Dr			5013.87	222792.87 Dr