

# SHREE RADHIKA RANI FAB.

SHOP.NO.8,NAGAR NIGAM COMPLEX,VYASON KA MOHALLA,SANGA SETU ROAD,SANGANER,JAIPUR

PageNo. 1

Party Wise Outstanding  
R K CREATION

21-Mar-2024

| Date         | O/S. Id       | Initial Amt  | Outstg.Amt  | Due Date | Days | Interest | Total       |
|--------------|---------------|--------------|-------------|----------|------|----------|-------------|
| 08/11/23     | @SI-SL/000733 | 107598.00 Dr | 58148.00 Dr | 23/12/23 | 89   | 3450.11  | 61598.11 Dr |
| Total Amount |               | 107598.00 Dr | 58148.00 Dr |          |      | 3450.11  | 61598.11 Dr |