

# SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding

21-Feb-2024

GANPATI TEXTILE

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
04/12/23	@SI-SL/000763	50662.00 Dr	50662.00 Dr	05/12/23	78	2634.42	53296.42 Dr
Total Amount		50662.00 Dr	50662.00 Dr			2634.42	53296.42 Dr