

SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding
MASTER OVERSEAS

03-Sep-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	0.00 Cr	48000.00 Cr		0	0.00	48000.00 Cr
04/09/23	@SI-SL/000296	338747.00 Dr	338747.00 Dr	19/10/23	320	72266.03	411013.03 Dr
Total Amount		338747.00 Dr	290747.00 Dr			72266.03	363013.03 Dr