

# SHREE RADHIKA RANI FAB.

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

PageNo. 1

## Party Wise Outstanding A.S. TEXTILES

09-Dec-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	0.00 Cr	1.00 Cr		0	0.00	1.00 Cr
09/11/24	SI-22-23/00002	303108.00 Dr	303108.00 Dr	10/11/24	29	5860.09	308968.09 Dr
29/11/24	@SI-SL/000330	166525.00 Dr	166525.00 Dr	30/11/24	9	999.15	167524.15 Dr
06/12/24	@SI-000056	470050.00 Dr	470050.00 Dr	07/12/24	2	626.73	470676.73 Dr
Total Amount		939683.00 Dr	939682.00 Dr			7485.97	947167.97 Dr