

SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding
RAYEEN EMBROIDERY

15-May-2024

| Date | O/S. Id | Initial Amt | Outstg.Amt | Due Date | Days | Interest | Total |
|--------------|----------|-------------|------------|----------|------|----------|-------------|
| 09/09/21 | SI-SI/79 | 9861.00 Dr | 9861.00 Dr | 24/10/21 | 934 | 6140.12 | 16001.12 Dr |
| Total Amount | | 9861.00 Dr | 9861.00 Dr | | | 6140.12 | 16001.12 Dr |