

SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding
ROSHAN TEXTILES

17-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
06/10/24	@SI-SL/000149	25866.00 Dr	25866.00 Dr	07/10/24	10	172.44	26038.44 Dr
Total Amount		25866.00 Dr	25866.00 Dr			172.44	26038.44 Dr