

SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding AS FASHIONS

17-Dec-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
26/10/24	@SI-SL/000249	313672.00 Dr	313672.00 Dr	10/12/24	7	1463.80	315135.80 Dr
Total Amount		313672.00 Dr	313672.00 Dr			1463.80	315135.80 Dr