

SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding

04-Nov-2024

JAIPURI COTTON (SAIF JI)

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
17/09/24	@SI-SL/000036	151426.00 Dr	151426.00 Dr	01/11/24	3	302.85	151728.85 Dr
Total Amount		151426.00 Dr	151426.00 Dr			302.85	151728.85 Dr