

SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding
MASTER OVERSEAS

15-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
04/09/23	@SI-SL/000296	338747.00 Dr	338747.00 Dr	19/10/23	209	47198.75	385945.75 Dr
Total Amount		338747.00 Dr	338747.00 Dr			47198.75	385945.75 Dr