

# SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding

15-Mar-2024

R K CREATION

| Date         | O/S. Id       | Initial Amt | Outstg.Amt  | Due Date | Days | Interest | Total       |
|--------------|---------------|-------------|-------------|----------|------|----------|-------------|
| 23/10/23     | @SI-SL/000632 | 58148.00 Dr | 58148.00 Dr | 07/12/23 | 99   | 3837.77  | 61985.77 Dr |
| Total Amount |               | 58148.00 Dr | 58148.00 Dr |          |      | 3837.77  | 61985.77 Dr |