

SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding
LAXMI TEXTILE

17-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
02/08/22	@SI-SL/000150	243402.00 Dr	243402.00 Dr	16/09/22	762	123648.2	367050.22 Dr
Total Amount		243402.00 Dr	243402.00 Dr			123648.2	367050.22 Dr