

SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding
A.S. TEXTILES

04-Feb-2025

| Date | O/S. Id | Initial Amt | Outstg.Amt | Due Date | Days | Interest | Total |
|--------------|---------------|--------------|--------------|----------|------|----------|--------------|
| | On Account | 0.00 Cr | 1.00 Cr | | 0 | 0.00 | 1.00 Cr |
| 25/12/24 | @SI-SL/000401 | 296821.00 Dr | 296821.00 Dr | 08/02/25 | 0 | 0.00 | 296821.00 Dr |
| Total Amount | | 296821.00 Dr | 296820.00 Dr | | | 0.00 | 296820.00 Dr |