

SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding MASTER OVERSEAS

19-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
04/09/23	@SI-SL/000296	338747.00 Dr	104900.00 Dr	19/10/23	489	34197.40	139097.40 Dr
Total Amount		338747.00 Dr	104900.00 Dr			34197.40	139097.40 Dr