

SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding

19-Feb-2025

LAXMI TEXTILE

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	887	143931.7	387333.72 Dr
Total Amount		243402.00 Dr	243402.00 Dr			143931.7	387333.72 Dr