

SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding

19-Feb-2025

SHREE SIDDHI VINAYAK CREATION

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
29/03/22	SI-SI/190	148350.00 Dr	135159.00 Dr	13/05/22	1013	91277.38	226436.38 Dr
Total Amount		148350.00 Dr	135159.00 Dr			91277.38	226436.38 Dr