

SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding

19-Feb-2025

CHHIPA INDIGO FAB

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
07/01/25	@SI-SL/000424	46360.00 Dr	46360.00 Dr	06/02/25	13	401.79	46761.79 Dr
07/02/25	@SI-000120	98820.00 Dr	98820.00 Dr	09/03/25	0	0.00	98820.00 Dr
08/02/25	@SI-SL/000469	37657.00 Dr	37657.00 Dr	10/03/25	0	0.00	37657.00 Dr
Total Amount		182837.00 Dr	182837.00 Dr			401.79	183238.79 Dr