

SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding

CREATION OF STYLE

22-Mar-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	0.00 Cr	1699999.00 Cr		0	0.00	1699999.00 Cr
04/09/24	@SI-SL/000013	605769.00 Dr	90.00 Dr	19/10/24	154	9.24	99.24 Dr
20/03/25	@SI-SL/000507	26175.00 Dr	26175.00 Dr	04/05/25	0	0.00	26175.00 Dr
Total Amount		631944.00 Dr	1673734.00 Cr			9.24	1673724.76 Cr