

# SHREE RADHIKA RANI FAB.

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

PageNo. 1

## Party Wise Outstanding A.S. TEXTILES

10-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	0.00 Cr	1.00 Cr		0	0.00	1.00 Cr
25/12/24	@SI-SL/000401	296821.00 Dr	296821.00 Dr	08/02/25	2	395.76	297216.76 Dr
Total Amount		296821.00 Dr	296820.00 Dr			395.76	297215.76 Dr