

# SHREE RADHIKA RANI FAB.

SHOP.NO.8,NAGAR NIGAM COMPLEX,VYASON KA MOHALLA,SANGA SETU ROAD,SANGANER,JAIPUR

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Party Wise Outstanding

15-May-2024

VNK CREATION VIJENDRA ANCHARA

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	300.00 Cr	300.00 Cr		0	0.00	300.00 Cr
08/03/22	SI-SI/182	79971.00 Dr	79971.00 Dr	22/04/22	754	40198.76	120169.76 Dr
11/03/22	SI-184	87827.00 Dr	87827.00 Dr	25/04/22	751	43972.05	131799.05 Dr
14/03/22	SI-198	60643.00 Dr	60643.00 Dr	28/04/22	748	30240.64	90883.64 Dr
22/03/22	SI-225	52357.00 Dr	52357.00 Dr	06/05/22	740	25829.45	78186.45 Dr
24/03/22	SI-229	23884.00 Dr	23884.00 Dr	08/05/22	738	11750.93	35634.93 Dr
26/03/22	SI-SI/183	51741.00 Dr	51741.00 Dr	10/05/22	736	25387.58	77128.58 Dr
29/03/22	SI-SI/188	176353.00 Dr	176353.00 Dr	13/05/22	733	86177.83	262530.83 Dr
03/04/22	@SI-SL/000018	46867.00 Dr	46867.00 Dr	18/05/22	728	22746.12	69613.12 Dr
05/04/22	@SI-SL/000027	74782.00 Dr	74782.00 Dr	20/05/22	726	36194.49	110976.49 Dr
Total Amount		654125.00 Dr	654125.00 Dr			322497.8	976622.85 Dr