

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
K.D. CREATIONS

15-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	849750.00 Cr	849750.00 Cr		0	0.00	849750.00 Cr
29/11/22	@SI-SL/000690	31544.00 Dr	31544.00 Dr	29/12/22	503	10577.75	42121.75 Dr
18/12/22	@SI-SL/000755	202764.00 Dr	202764.00 Dr	17/01/23	484	65425.18	268189.18 Dr
23/12/22	@SI-SL/000767	48260.00 Dr	48260.00 Dr	22/01/23	479	15411.03	63671.03 Dr
29/12/22	@SI-SL/000801	186959.00 Dr	186959.00 Dr	28/01/23	473	58954.40	245913.40 Dr
01/01/23	@SI-SL/000813	328483.00 Dr	328483.00 Dr	31/01/23	470	102924.6	431407.67 Dr
Total Amount		51740.00 Cr	51740.00 Cr			253293.0	201553.04 Dr