

# SHREE RADHIKA RANI FAB.

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

PageNo. 1

Party Wise Outstanding  
ASHTA VINAYAK CREATIONS

15-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	100000.00 Cr	200000.00 Cr		0	0.00	200000.00 Cr
18/09/23	@SI-SL/000405	768984.00 Dr	368984.00 Dr	19/09/23	239	58791.45	427775.45 Dr
18/09/23	@SI-SL/000410	768464.00 Dr	768464.00 Dr	19/09/23	239	122441.9	890905.93 Dr
27/10/23	@SI-SL/000654	56441.00 Dr	56441.00 Dr	11/11/23	186	6998.68	63439.68 Dr
Total Amount		1493889.00 Dr	993889.00 Dr			188232.0	1182121.07 Dr